

Adopted Budget

2020 - 2021



300 Ash St

Central Point, OR 97502

541-494-6200



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Budget Committee, Board of Directors, and District Administrators

Board of Directors	Term Expires	Zone	Position
Autumn Chadbourne	6/30/21	1	#1
Bret Moore	6/30/21	1	#2
Cindy Tilley Case	6/30/23	2	#3
Jolee Wallace	6/30/21	2	#4
Cathy Salmon	6/30/23	1	#5

Budget Committee	Term Expires	Zone	Position
Jason Lukaszewicz	6/30/22	1-SMS	#1
Richard Simpson	6/30/22	1-SMS	#2
Ben Smith	6/30/22	2-HMS	#3
Jason Allen	6/30/20	2-HMS	#4
Jennifer Boardman	6/30/20	1-SMS	#5

District Administrators

Samantha Steele – Superintendent / Clerk

Spencer Davenport – CPO / Deputy Clerk

Todd Bennett – Asst. Superintendent of Education

Mike Meunier – Asst. Superintendent of Operations

School Principals

Tiffany Slaughter – Crater School of Business, Innov. & Science

Tammie Collom - Sams Valley Elementary

Tom Rambo - Crater Academy of Health & Public Services

Walt Davenport - Central Point Elementary

Adrienne Hillman - Crater Renaissance Academy

John Greeny - Richardson Elementary

Scott Dippel - Hanby Middle School

Christine Beck - Patrick Elementary

Brad Eaton - Scenic Middle School

Maggie Staley - Jewett Elementary



Budget Message 2020-21

Last year's D6 budget message began, "This biennium may provide the most optimistic budget picture for public schools in Oregon history." Nine months into that "optimistic" biennium the picture changed dramatically—we now face what is likely the most "uncertain budget picture in Oregon history" and that uncertainty is likely to remain for the next few years.

The Oregon economy moved quickly from thriving (the state had the largest reserve fund in Oregon history) to stalled, with COVID-19 related costs increasing by the hour. In April, while many businesses ground to a halt, school districts continued to operate in a distance learning model. Our budget was significantly impacted this spring (we purchased a lot of chromebooks but didn't use very many substitutes) and we expect to see even more dramatic shifts in our budget during the 20-21 school year, but until we have specific guidance from the state and determine our school structures, it is difficult to predict where those shifts in expenditures will be. Also, the usual suspects—increased healthcare costs, increases in insurance and unfunded ballot measures—impact our annual costs. However, significant increases in PERS won't impact us until next year.

To summarize, we're uncertain about the level of funding, how our schools will operate and where to expect significant increases in costs. We designed a budget based upon our best estimates. For the 2020-2021 school year, Central Point School District made adjustments to our budget in order to maintain current service level without accessing ending fund balance. We have also designed contingency scenarios with planned budget reductions should the state school fund be reduced.

Revenue

The 2020-21 school year is the second year in the biennium and the budget impact of COVID-19 on the state school fund will ultimately be determined in a special legislative session slated for late June and early July. Because the state recognizes public schools as an essential service that must be in place to support economic recovery, statewide leaders predict that funding for the state school fund is likely to remain at \$9 billion. The funds that are more likely to be impacted by the state budget crisis include reduced Measure 98 funding and potentially no funding for the Student Investment Account. However, because the level of funding for these programs is currently to be determined, we have budgeted for the projected revenue, but have not moved forward with additional hiring or additional projects associated with these funds. Should these funds be reduced (in the case of Measure 98) or non-existent (SIA), we simply won't

move forward with hiring or projects and there will be no impact on our ending fund balance.

Our projected beginning fund balance is about \$2.1 million and our projected general fund revenue is at \$55.5 million (this includes beginning fund balance, state school fund and property tax revenue). Our general fund revenue projection is also based on a slight escalation in ADMr of 1.5%—consistent with the Portland State University enrollment projection, our enrollment figures and the steady increase in enrollment over the past seven years.

Expenditures

The proposed 2020-21 budget will maintain existing services and programs. While the overall district programs and services are at current service level, some buildings have reduced staffing to align resource with enrollment and program needs. Although enrollment district-wide has consistently increased, SVE, MRE and Crater have had decreases and we don't anticipate enrollment changes for those buildings in the next year. In the past, we've been able to absorb decreases in enrollment at the building level, but the economic uncertainty this year requires us to make adjustments and reserve our ending fund balance for potential cuts in revenue this year, or over the next few years. All staffing reductions were accomplished through attrition.

It is important to note that on average, revenue for District 6 is consistently lower than other local districts (the combination of general fund revenue and federal fund revenue). Further, we're committed to attracting and retaining the best possible staff by offering competitive compensation packages that are above average. The current budget is aligned with our collective bargaining agreements and reflects a 3% increase in compensation (negotiated two years ago), across all employee groups, to assure that our compensation remains competitive. Because of fewer dollars in revenue and more dollars in expenditures, our class sizes are typically a bit higher than average and some programs such as elementary music and some activities and athletics are not as robust as some other districts in the state.

Challenges and Opportunities

Many of the challenges and opportunities identified last year, remain this year. However, the primary impact is the structure and operations of schools during the COVID-19 pandemic.

- School and district operations and structure for 2020-21 is a massive challenge that will require the district to adhere to Oregon Department of Education requirements, including the ability to shift seamlessly between distance learning, in person learning and a hybrid for schools, classes and individual students. This is also an incredible opportunity that will position District 6 well for the future and potentially result in attracting students who choose on-line or charter schools in order to have that flexibility.

- Special Education costs continue to increase. Autism numbers are increasing at a rapid pace, although all areas of SPED are growing. Three years ago, we initiated our own STEPS program (now PAWS and CLASS) with great success for students and for fewer dollars than the regional program. We continue to assess the value of services offered through SOESD and where it is both cost effective and best for our students, we will transition to in-district services.
- Our facilities continue to be a challenge, but the capital improvement bond passed by voters in May of 2019 will result in massive upgrades: heating and cooling issues; school safety; universal design for student access; classroom space in our in-town schools; remodeling in our out of town schools, the early learning center and many other projects are slated for the next three years. While we're excited about the bond projects, we'll continue to invest in capital projects (roofing, painting and other small projects) with general fund dollars, and maximize the \$2.5 million dollar grant for seismic upgrades at Hanby Middle School along with a second a \$2.5 million-dollar seismic grant at Crater (last year, both SVE and MRE seismic projects were completed).

District 6 remains committed to our communities and families. Our goal in the 2020-21 budget is to provide the best possible educational experience for our students, even as we meet requirements and guidelines from the Oregon Department of Education and the Oregon Health Authority during the COVID-19 pandemic. District 6 is also committed to prudent stewardship of public funds—our state school funds, our capital improvement bond dollars and grant funds. Our strategy includes identifying efficiencies, developing partnerships and making investments in the programs and services with the most significant impact on our kids.

Impact

District 6 is dedicated to helping each student reach his or her full potential. The outcomes identified in our strategic planning process in 2014 remain our focus: Core Knowledge; Creative Problem Solving; Collaboration; Transition; Communication and Character. Our 2020-21 budget reflects the programs and talented staff that we know will make a difference in every child's success.



Samantha Steele
Superintendent

JACKSON COUNTY SCHOOL DISTRICT #6 - CENTRAL POINT

ADOPTING THE BUDGET

RESOLUTION # 20-21

BE IT RESOLVED that the Board of Directors of the Jackson County School District #6 hereby adopts the budget for fiscal year **2020-21** in the total amount of **\$163,283,422**. This budget is now on file at the district's Administrative Office located at **300 Ash Street in Central Point, Oregon.**

MAKING APPROPRIATIONS

RESOLUTION # 20-22

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning **July 1, 2020**, for the following purposes:

General Fund (100)		Special Revenue Fund (200)	
Instruction	33,872,334	Instruction	5,550,730
Support Services	18,970,871	Support Services	3,348,219
Enterprise & Community Services	-	Enterprise & Community Service	2,492,278
Facilities Acquisition	66,000	Facilities Acquisition	2,598,303
Debt Service	430,648	Debt Service	510,917
Contingency	2,165,944		
Total	\$55,505,796	Total	\$14,500,447
Debt Service Fund (300)		Trust & Agency Fund (700)	
Debt Service	3,469,000	Enterprise & Comm	20,000
Total	\$3,469,000	Total	\$20,000
Capital Projects Fund (400)			
Facilities Acquisition	32,728,530		
Contingency	10,000,000		
Unappropriated	47,059,649		
Total	\$89,788,179		
		Total APPROPRIATIONS, All Funds . . .	\$116,223,773
		Total Unappropriated and Reserve Amounts, All Funds . . .	47,059,649
		TOTAL ADOPTED BUDGET . . .	\$163,283,422

IMPOSING THE TAX

RESOLUTION # 20-23

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year **2020-2021** :

- (1) At the rate of **\$4.4134** per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of **\$3,280,000** for debt service on general obligation bonds;

CATEGORIZING THE TAX

RESOLUTION # 20-24

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation

Permanent Rate Tax.....**\$4.4134**/\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....**\$3,280,000**

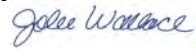
The above resolution statements were approved and declared adopted on June 23, 2020.

ATTEST:

X 
Superintendent/Clerk

MOVED BY: Director Moore

BOARD OF DIRECTORS:

X 
Board Chair

SECONDED BY: Director Chadbourne

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2020-2021

To assessor of JACKSON County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is
an amended form.

The JACKSON COUNTY SCHOOL DISTRICT #6 has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of JACKSON County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

300 ASH ST

CENTRAL POINT

OR 97502

07/10/2020

Mailing Address of District

City

State

Zip

Date Submitted

KAMI NICKS

FINANCIAL ANALYST

541-494-6200

KAMI.NICKS@DISTRICT6.ORG

Contact Person

Title

Daytime Telephone

Contact Person E-mail

CERTIFICATION - You must check one box.

- ☒ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	<u>4.4134</u>	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		\$3,280,000
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$3,280,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	<u>4.4134</u>
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 10-19)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.



District Enrollment and Funding

Student Enrollment

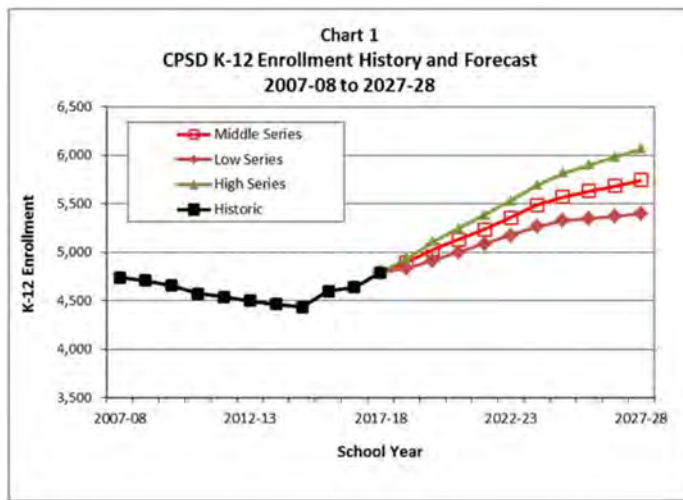
The District student population is counted multiple ways. There are three methods which are the basis of the per student funding level from the State of Oregon: Enrollment, ADMr and ADMw. Enrollment is simply a count of how many students were enrolled under the responsibility of the district on any specific day (a snapshot), whether absent or present on that day. Enrollment is the most common measurement used for daily management and planning. ADMr (Average Daily Membership, resident) is the average number of full-time students enrolled in District programs every day over the course of the entire school year. The ADMw count begins with the ADMr number and is adjusted to compensate for the high costs of educating certain groups of students such as ESL, Special Education, or those at or below the poverty level. The State per student funding allocation is multiplied by the ADMw to determine the District's portion.

CENTRAL POINT SCHOOL DISTRICT #6

Enrollment/ADM Information

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
High Schools										
Crater Academy of Natural Sciences**	367									
Crater Academy of Health and Public Services	372	470	455	461	464	467	460	460	432	437
Crater Renaissance Academy	360	457	435	459	452	462	459	442	425	409
Crater School of Business Innovation & Science	342	466	460	459	436	455	454	450	446	426
High Schools Total	1441	1393	1350	1379	1352	1384	1373	1352	1303	1272
Middle Schools										
Hanby Middle School	228	237	253	227	209	208	221	234	274	330
Scenic Middle School	805	804	806	763	789	797	796	807	846	853
Middle Schools Total	1033	1041	1059	990	998	1005	1017	1041	1120	1183
Elementary Schools										
Central Point Elementary School	447	453	466	458	526	549	534	558	549	552
Jewett Elementary School	521	531	525	545	518	531	591	601	631	648
Patrick Elementary School	235	240	239	244	240	273	276	277	262	262
Richardson Elementary School	516	519	532	555	524	554	554	586	621	580
Sams Valley Elementary School	212	244	236	255	275	296	295	324	293	299
Elementary Schools Total	1931	1987	1998	2057	2083	2203	2250	2346	2356	2341
Other Programs										
Day Treatment Programs	15	13	18	12	6					
Other Programs Total	15	13	18	12	6					
Grand Total	4420	4434	4425	4438	4439	4592	4640	4739	4779	4796

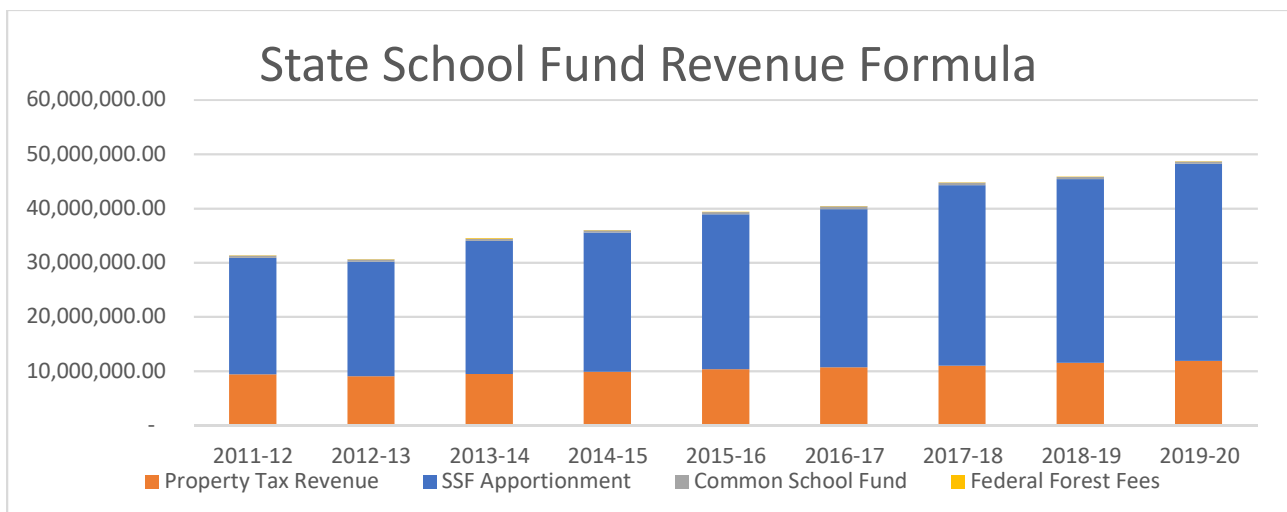
**Crater Academy of Natural Sciences was closed and absorbed by the other high schools in 2011-12



Portland State University's School District Enrollment projections predict an increase in student count growth for CPSD6. While relying on recent enrollment trends and expected housing growth, PSU has estimated highest current growth within the elementary schools, specifically Mae Richardson due to the uptick in residential construction activity and subdivision development. Larger increases are expected at both the middle school and high school in the upcoming years.¹

Due to the current situation with COVID-19 and the surrounding uncertainty, there is no guarantee that these projections will hold true and adjustments might be necessary. Until more information is available and released, effects are unknown. However, the projected outlook on increased enrollment through 2027 derived from increased residential construction and population growth looks positive.

Funding



While the district has a multitude of funding sources, State School Fund revenue consists of more than 70% of the CPSD6's annual general fund resources. Because of this, the various factors that affect the SSF funding level become important to diligently monitor. The SSF formula is designed to allocate funds

¹ Portland State University School District Enrollment Forecast Reports:
<https://pdxscholar.library.pdx.edu/enrollmentforecasts/120/>

based on each district's ADMr while also applying the different student "weights" for adjustment. Some of these weights include poverty, English as a second language, and IEP students. Separate state funding is also provided for high cost disability students through the High Cost Disability Grant.

Local revenue plays a part in the SSF's funding allocation. An increase in local revenues, such as property tax revenue, common school fund and federal forest fees, will cause a hydraulic effect and decrease the amount the district receives from the State School Fund distribution. These adjustments can happen several times a year based upon the collective data of all Oregon school districts and educational support districts.

Property tax collection is another large source of revenue. The district's local property tax rate is set permanently at \$4.4134. Based on current property tax assessment data available through the county any effect from COVID-19 will not be reflected in assessed values until fiscal year 21-22.

Other resources consist of ESD passthrough dollars which are the remaining funds left unused from the Choice in Equity options provided by the local ESD.

General Fund

100

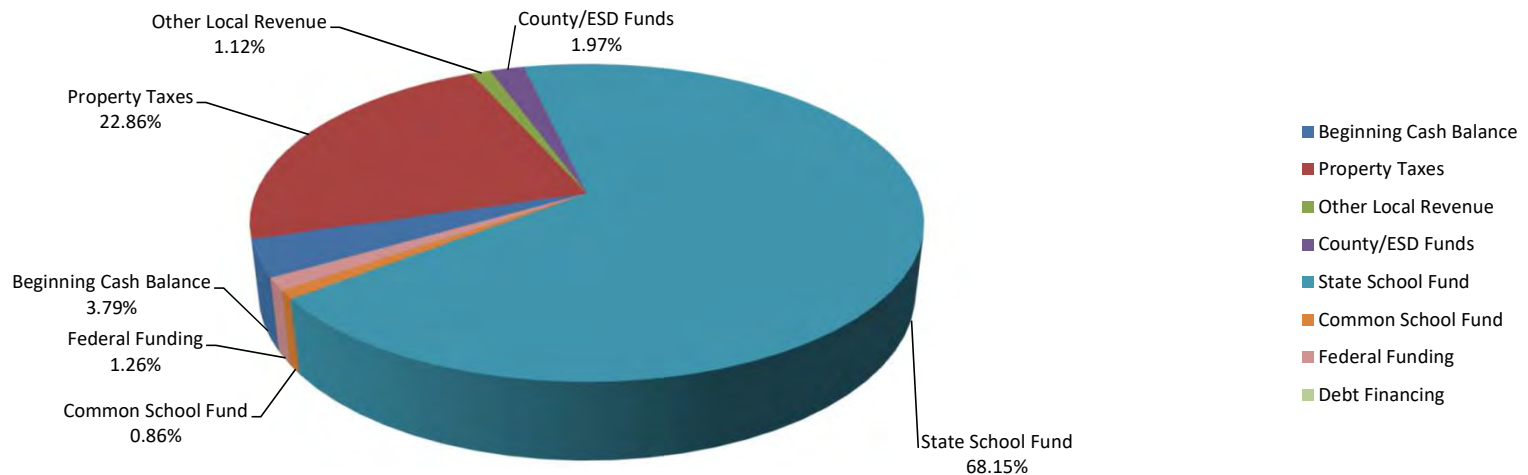
The General Fund is the District's main operating budget. The majority of the money that makes up the General Fund comes from local Property Taxes and the State School Fund. Expenditures are for instructional programs, support, and daily operations of our Schools and District as a whole.



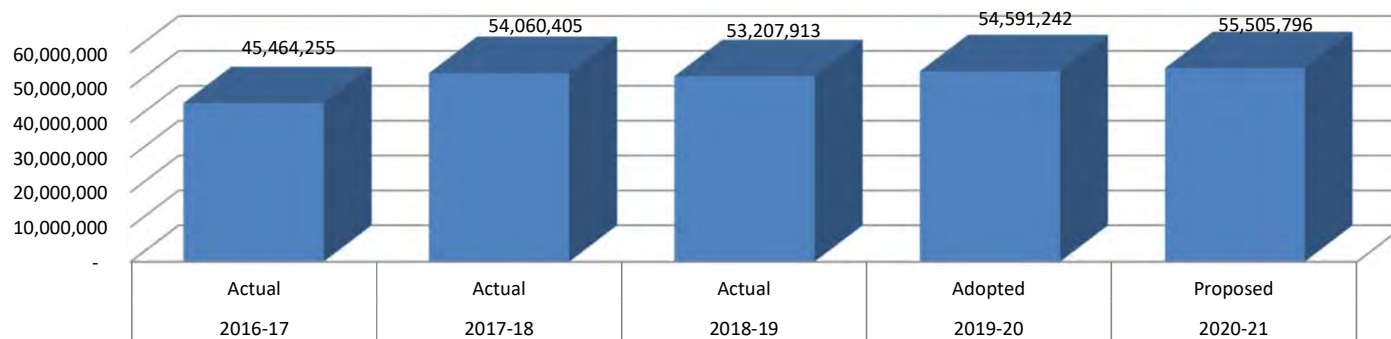
GENERAL FUND REVENUE

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Beginning Cash Balance	4,070,570	5,941,403	5,433,938	3,044,752	2,101,355	2,101,355	2,101,355	3.8%
Property Taxes	10,694,680	10,974,219	11,487,568	12,348,450	12,686,980	12,686,980	12,686,980	22.9%
Other Local Revenue	523,015	780,499	690,731	769,400	619,725	619,725	619,725	1.1%
County/ESD Funds	-	576,834	1,050,438	1,172,581	1,091,704	1,091,704	1,091,704	2.0%
State School Fund	29,138,653	33,304,349	33,887,717	36,758,907	37,829,770	37,829,770	37,829,770	68.2%
Common School Fund	579,398	496,122	460,049	472,152	476,681	476,681	476,681	0.9%
Other Restricted State Revenue	434,763	-	146,140	-	-	-	-	0.0%
Federal Funding	23,177	59,257	51,331	25,000	699,581	699,581	699,581	1.3%
Debt Financing	-	1,927,721	-	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE	45,464,255	54,060,405	53,207,913	54,591,242	55,505,796	55,505,796	55,505,796	

ADOPTED 20-21 GENERAL FUND REVENUE



GENERAL FUND REVENUE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

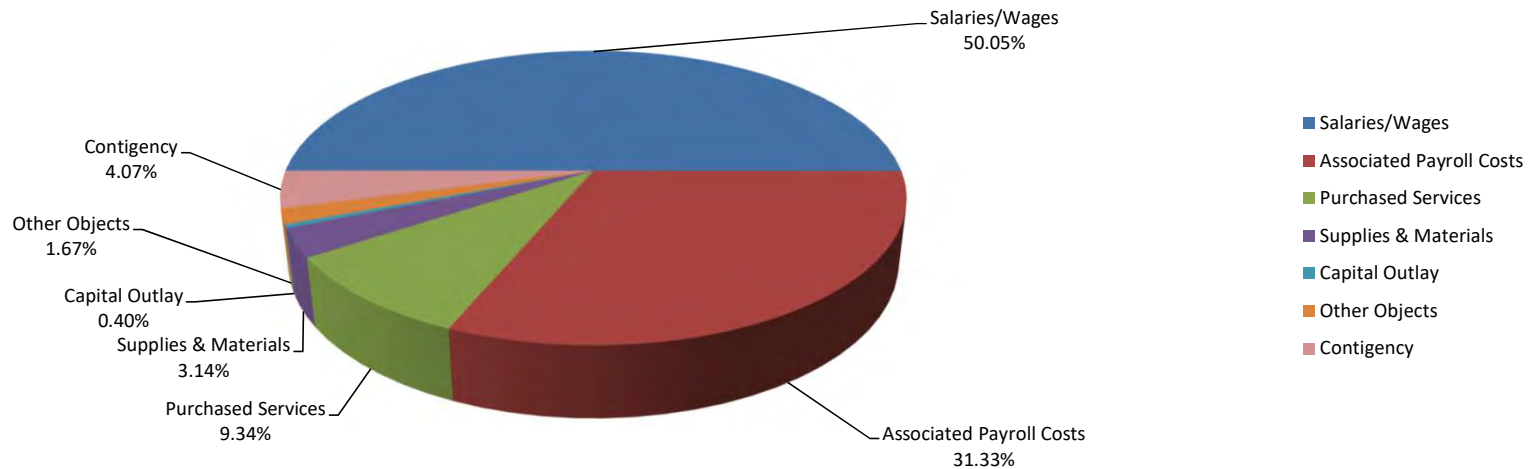
Resources Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND									
	1111 AD VALORUM TAXES-CURRENT YEA	10,614,136.16	11,066,815.50	11,959,450.00	0.00	12,279,050.00	0.00	12,279,050.00	12,279,050.00	0.00
	1112 AD VALORUM TAXES-PRIOR YEAR	347,430.18	384,682.78	375,000.00	0.00	392,929.60	0.00	392,929.60	392,929.60	0.00
	1113 COUNTY TAX SALES FOR BACK TAXI	9,768.13	31,613.54	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1190 PENALTIES AND INTEREST ON TAXE	2,884.71	4,456.36	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1411 TRANSPORTATION FEES	22,229.83	25,839.08	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
	1510 INTEREST EARNED	177,589.22	207,438.90	165,000.00	0.00	180,000.00	0.00	180,000.00	180,000.00	0.00
	1710 ADMISSIONS/GATE RECEIPTS	31,454.00	27,595.30	30,000.00	0.00	28,300.00	0.00	28,300.00	28,300.00	0.00
	1740 STUDENT FEES	53,050.82	52,245.12	55,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	1910 RENTAL/FACILITIES	0.00	28,409.99	103,200.00	0.00	10,800.00	0.00	10,800.00	10,800.00	0.00
	1920 PRIVATE CONTRIBUTIONS	1,206.35	199.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1930 RENTAL/LEASE PRIVATE CONTRACT	72,900.00	72,900.00	97,200.00	0.00	107,325.00	0.00	107,325.00	107,325.00	0.00
	1940 SERVICES PROVIDED TO OTHER LE/	168,812.50	54,750.00	73,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
	1960 RECOVERY OF PRIOR YRS EXPEND	1,825.59	12,270.06	17,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	1980 GRANT INDIRECT CHARGES	10,153.00	2,185.35	9,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	1990 MISC. REVENUES	239,327.84	206,897.83	205,000.00	0.00	197,300.00	0.00	197,300.00	197,300.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	11,752,768.33	12,178,298.81	13,117,850.00	0.00	13,306,704.60	0.00	13,306,704.60	13,306,704.60	0.00
	2102 GENERAL ESD FUNDS	576,834.16	1,050,437.95	1,172,581.00	0.00	1,091,704.00	0.00	1,091,704.00	1,091,704.00	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	576,834.16	1,050,437.95	1,172,581.00	0.00	1,091,704.00	0.00	1,091,704.00	1,091,704.00	0.00
	3101 SCHOOL SUPPORT FUND	33,304,349.34	33,887,717.38	36,758,907.00	0.00	37,829,770.00	0.00	37,829,770.00	37,829,770.00	0.00
	3103 COMMON SCHOOL FUND	496,122.19	460,049.44	472,152.00	0.00	476,681.09	0.00	476,681.09	476,681.09	0.00
	3299 OTHER RESTRICTED STATE REVENL	0.00	146,139.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	33,800,471.53	34,493,906.51	37,231,059.00	0.00	38,306,451.09	0.00	38,306,451.09	38,306,451.09	0.00
	4520 CARES ACT/ESSER	0.00	0.00	0.00	0.00	664,581.00	0.00	664,581.00	664,581.00	0.00
	4801 FEDERAL FOREST FEES	59,257.07	51,331.40	25,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	59,257.07	51,331.40	25,000.00	0.00	699,581.00	0.00	699,581.00	699,581.00	0.00
	5100 LONG-TERM DEBT FINANCING	1,927,721.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5300 SALE OF OR COMPENSATION OF LO	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	5,941,402.83	5,433,937.90	3,044,752.00	0.00	2,101,355.00	0.00	2,101,355.00	2,101,355.00	0.00
	5000 REVENUE FROM OTHER SOURCES	7,871,074.18	5,433,937.90	3,044,752.00	0.00	2,101,355.00	0.00	2,101,355.00	2,101,355.00	0.00
Total Fund 100	GENERAL FUND	54,060,405.27	53,207,912.57	54,591,242.00	0.00	55,505,795.69	0.00	55,505,795.69	55,505,795.69	0.00

GENERAL FUND EXPENDITURE

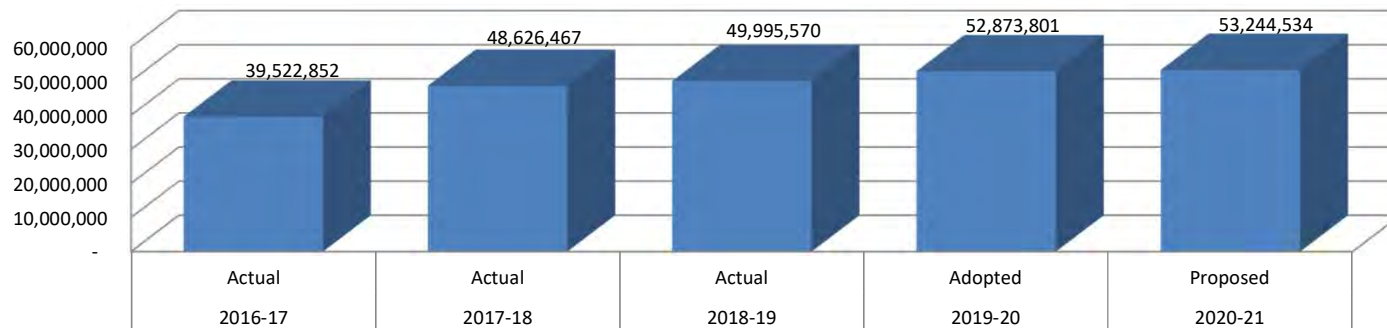
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	21,137,636	24,012,885	25,689,215	26,901,309	27,778,225	27,778,225	27,778,225	50.05%
Associated Payroll Costs	11,454,975	13,863,837	14,899,941	16,886,647	17,390,137	17,390,137	17,390,137	31.33%
Purchased Services	5,523,478	4,948,246	5,436,855	5,153,522	5,184,368	5,184,368	5,184,368	9.34%
Supplies & Materials	1,249,181	1,717,405	1,653,511	1,898,175	1,745,404	1,745,404	1,745,404	3.14%
Capital Outlay	83,752	3,587,685	1,242,377	1,161,500	221,233	221,233	221,233	0.40%
Other Objects	73,830	417,484	1,073,672	872,648	925,166	925,166	925,166	1.67%
Transfers	-	78,926	-	-	-	-	-	0.00%
Contingency	-	-	-	1,717,441	2,261,262	2,261,262	2,261,262	4.07%
TOTAL EXPENDITURES	39,522,852	48,626,467	49,995,570	54,591,242	55,505,796	55,505,796	55,505,796	

ADOPTED 20-21 GENERAL FUND EXPENDITURE



GENERAL FUND EXPENDITURE HISTORY

(Not including budgeted contingency)



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	100	GENERAL FUND									
Function	1000	INSTRUCTIONAL									
	100	SALARIES	17,538,684.87	18,333,622.66	19,276,991.78	350.62	19,959,649.20	358.10	19,959,649.20	19,959,649.20	358.10
	200	ASSOCIATED PAYROLL COSTS	9,604,644.25	10,247,211.33	11,791,114.40	0.00	12,195,489.10	0.00	12,195,489.10	12,195,489.10	0.00
	300	PURCHASED SERVICES	981,113.56	1,062,262.96	910,589.00	0.00	914,615.28	0.00	914,615.28	914,615.28	0.00
	400	SUPPLIES/MATERIALS	750,974.47	616,376.86	837,925.72	0.00	797,627.45	0.00	797,627.45	797,627.45	0.00
	600	OTHER OBJECTS	8,765.00	7,204.40	5,150.00	0.00	4,952.50	0.00	4,952.50	4,952.50	0.00
Total Function	1000	INSTRUCTIONAL	28,884,182.15	30,266,678.21	32,821,770.90	350.62	33,872,333.53	358.10	33,872,333.53	33,872,333.53	358.10
Major Function	1000	INSTRUCTIONAL	28,884,182.15	30,266,678.21	32,821,770.90	350.62	33,872,333.53	358.10	33,872,333.53	33,872,333.53	358.10
Function	2000	SUPPORT SERVICES									
	100	SALARIES	6,474,199.90	7,355,592.10	7,624,317.12	121.87	7,818,575.69	122.06	7,818,575.69	7,818,575.69	122.06
	200	ASSOCIATED PAYROLL COSTS	4,259,192.36	4,652,729.59	5,095,533.03	0.00	5,194,648.02	0.00	5,194,648.02	5,194,648.02	0.00
	300	PURCHASED SERVICES	3,957,940.71	4,020,126.29	4,242,933.00	0.00	4,269,753.11	0.00	4,269,753.11	4,269,753.11	0.00
	400	SUPPLIES/MATERIALS	966,430.67	1,037,134.17	1,056,749.21	0.00	947,776.87	0.00	947,776.87	947,776.87	0.00
	500	CAPITAL OUTLAY	67,845.65	264,820.19	90,000.00	0.00	155,233.40	0.00	155,233.40	155,233.40	0.00
	600	OTHER OBJECTS	397,799.34	418,230.88	436,850.00	0.00	489,565.63	0.00	489,565.63	489,565.63	0.00
Total Function	2000	SUPPORT SERVICES	16,123,408.63	17,748,633.22	18,546,382.36	121.87	18,875,552.72	122.06	18,875,552.72	18,875,552.72	122.06
Major Function	2000	SUPPORT SERVICES	16,123,408.63	17,748,633.22	18,546,382.36	121.87	18,875,552.72	122.06	18,875,552.72	18,875,552.72	122.06
Function	3000	ENTERPRISE/COMMUNITY SERVICES									
	400	SUPPLIES/MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4000	FACILITIES ACQUISITION/CONSTRUCTION									
	300	PURCHASED SERVICES	9,191.67	354,465.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	3,519,839.61	977,556.83	1,071,500.00	0.00	66,000.00	0.00	66,000.00	66,000.00	0.00
	600	OTHER OBJECTS	10,919.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND										
Total Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	3,539,950.59	1,332,022.45	1,071,500.00	0.00	66,000.00	0.00	66,000.00	66,000.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	3,539,950.59	1,332,022.45	1,071,500.00	0.00	66,000.00	0.00	66,000.00	66,000.00	0.00
Function	5000	OTHER USES									
	600	OTHER OBJECTS	0.00	648,236.48	430,647.68	0.00	430,647.67	0.00	430,647.67	430,647.67	0.00
	700	TRANSFERS	78,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	5000	OTHER USES	78,926.00	648,236.48	430,647.68	0.00	430,647.67	0.00	430,647.67	430,647.67	0.00
Major Function	5000	OTHER USES	78,926.00	648,236.48	430,647.68	0.00	430,647.67	0.00	430,647.67	430,647.67	0.00
Function	6000	CONTINGENCIES									
	800	OTHER USE OF FUNDS	0.00	0.00	1,717,441.06	0.00	2,261,261.77	0.00	2,261,261.77	2,261,261.77	0.00
Total Function	6000	CONTINGENCIES	0.00	0.00	1,717,441.06	0.00	2,261,261.77	0.00	2,261,261.77	2,261,261.77	0.00
Major Function	6000	CONTINGENCIES	0.00	0.00	1,717,441.06	0.00	2,261,261.77	0.00	2,261,261.77	2,261,261.77	0.00
Total Fund	100	GENERAL FUND	48,626,467.37	49,995,570.36	54,591,242.00	472.49	55,505,795.69	480.16	55,505,795.69	55,505,795.69	480.16

Requirements Report

	17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	48,626,467.37	49,995,570.36	54,591,242.00	472.49	55,505,795.69	480.16	55,505,795.69	55,505,795.69	480.16

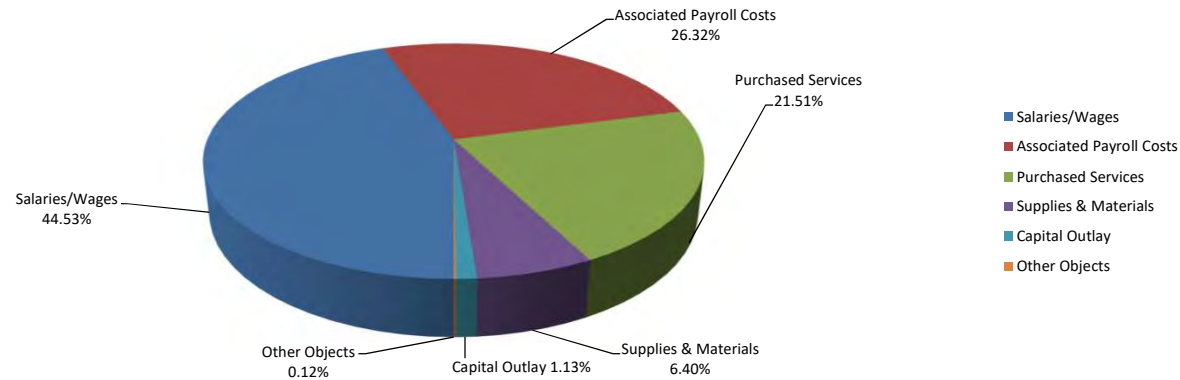
Crater Campus



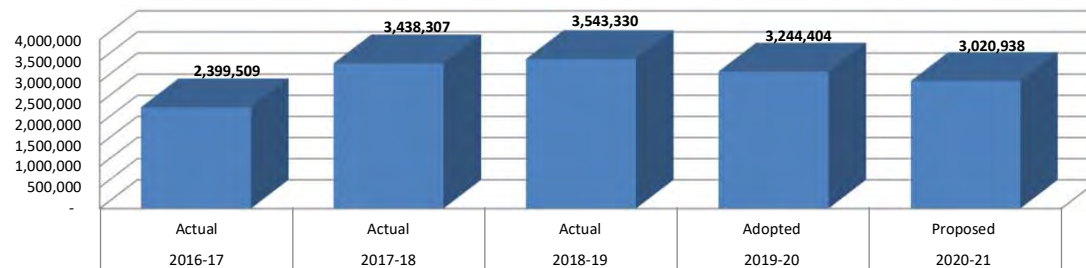
CRATER CAMPUS GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	1,086,630	1,226,608	1,283,626	1,360,073	1,345,255	1,345,255	1,345,255	44.53%
Associated Payroll Costs	540,704	688,476	714,549	823,923	794,972	794,972	794,972	26.32%
Purchased Services	610,673	615,523	625,548	663,509	649,726	649,726	649,726	21.51%
Supplies & Materials	155,776	153,710	182,909	199,900	193,485	193,485	193,485	6.40%
Capital Outlay	-	746,619	731,404	193,500	34,000	34,000	34,000	1.13%
Other Objects	5,725	7,372	5,295	3,500	3,500	3,500	3,500	0.12%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,399,509	3,438,307	3,543,330	3,244,404	3,020,938	3,020,938	3,020,938	

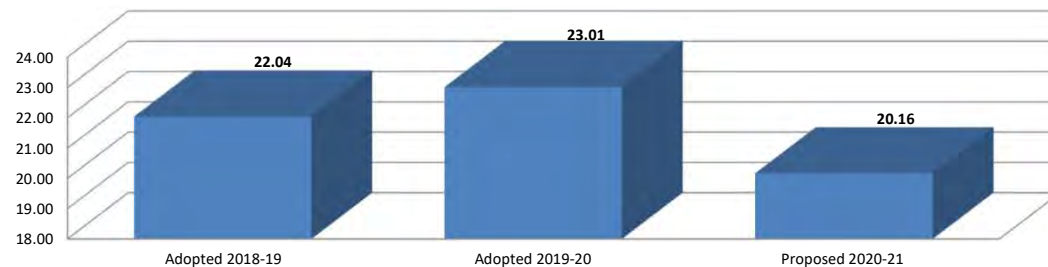
CRATER CAMPUS ADOPTED 20-21 GENERAL FUND EXPENDITURES



CRATER CAMPUS GENERAL FUND EXPENDITURE HISTORY



CRATER CAMPUS FTE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Center	100	CRATER HIGH SCHOOL CAMPUS									
Fund	100	GENERAL FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	29,629.79	31,288.14	33,157.86	0.50	35,429.80	0.50	35,429.80	35,429.80	0.50	
112	CLASSIFIED SALARIES	39,249.60	41,100.80	42,595.69	1.00	44,450.60	1.00	44,450.60	44,450.60	1.00	
121	SUBSTITUTE-LICENSED	41.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	ADDITIONAL SALARIES	7,958.38	7,760.14	8,897.70	0.00	10,412.28	0.00	10,412.28	10,412.28	0.00	
211	PERS	9,518.27	15,415.38	18,058.69	0.00	18,800.71	0.00	18,800.71	18,800.71	0.00	
216	OPSRP	9,025.53	9,272.75	12,181.13	0.00	13,347.22	0.00	13,347.22	13,347.22	0.00	
220	SOCIAL SECURITY ADMINISTRATION	5,640.40	5,903.83	6,253.56	0.00	6,705.35	0.00	6,705.35	6,705.35	0.00	
231	WORKERS' COMPENSATION	371.11	377.04	390.12	0.00	351.49	0.00	351.49	351.49	0.00	
240	EMPLOYEE BENEFITS-OEBB	21,863.98	23,470.66	24,562.57	0.00	24,317.59	0.00	24,317.59	24,317.59	0.00	
322	REPAIR AND MAINTENANCE SERVICES	573.44	616.83	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
324	RENTALS	2,332.63	3,226.23	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
328	GARBAGE	0.00	1,001.45	1,100.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
342	TRAVEL OUT OF DISTRICT	2,734.87	3,555.47	4,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
353	POSTAGE	1,588.15	522.86	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	3,142.16	2,612.70	2,600.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	9,103.44	12,885.03	11,000.00	0.00	12,397.50	0.00	12,397.50	12,397.50	0.00	
419	PAPER	322.08	779.14	2,500.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00	
420	TEXTBOOKS	93.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
440	PERIODICALS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460	NON CONSUMABLE ITEMS	1,770.72	3,288.22	5,000.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00	
470	COMPUTER SOFTWARE	569.99	7,175.00	7,000.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00	
480	COMPUTER HARDWARE	455.59	1,510.46	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
640	DUES AND FEES	135.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function	1131	HIGH SCHOOL PROGRAMS	146,120.94	172,112.13	190,297.32	1.50	189,812.54	1.50	189,812.54	189,812.54	1.50
Function	1132	HIGH SCHOOL EXTRACURRICULAR									
112	CLASSIFIED SALARIES	35,914.82	37,103.98	38,106.24	1.00	39,571.44	1.00	39,571.44	39,571.44	1.00	
113	ADMINISTRATORS	117,253.06	119,875.95	123,369.30	1.00	126,827.37	1.00	126,827.37	126,827.37	1.00	
130	ADDITIONAL SALARIES	316,705.17	321,287.47	343,250.73	0.00	346,007.92	0.00	346,007.92	346,007.92	0.00	
211	PERS	88,075.04	70,641.71	78,318.02	0.00	78,402.99	0.00	78,402.99	78,402.99	0.00	
216	OPSRP	48,160.51	44,560.66	59,140.74	0.00	69,577.69	0.00	69,577.69	69,577.69	0.00	
220	SOCIAL SECURITY ADMINISTRATION	35,890.65	36,524.68	38,453.69	0.00	39,062.57	0.00	39,062.57	39,062.57	0.00	
231	WORKERS' COMPENSATION	2,196.09	2,235.27	2,231.07	0.00	1,883.55	0.00	1,883.55	1,883.55	0.00	
240	EMPLOYEE BENEFITS-OEBB	690.94	1,495.06	2,014.44	0.00	2,755.20	0.00	2,755.20	2,755.20	0.00	
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	31.39	1,320.00	1,320.00	0.00	1,320.00	0.00	1,320.00	1,320.00	0.00	
322	REPAIR AND MAINTENANCE SERVICES	5,677.95	2,802.63	9,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00	
324	RENTALS	2,152.07	1,554.16	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
330	STUDENT TRANSPORTATION SERVICES	110.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342	TRAVEL OUT OF DISTRICT	26,339.97	26,188.68	16,758.00	0.00	19,758.00	0.00	19,758.00	19,758.00	0.00	

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS										
Fund 100 GENERAL FUND										
Function	1132	HIGH SCHOOL EXTRACURRICULAR								
343	TRAVEL,STUDENT,OUT OF DISTRICT	38,728.50	49,055.12	34,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
353	POSTAGE	56.60	78.03	100.00	0.00	100.00	0.00	100.00	100.00	0.00
355	PRINTING AND BINDING	0.00	251.80	250.00	0.00	250.00	0.00	250.00	250.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	3,035.32	11,194.77	1,000.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	36,063.78	33,896.03	36,300.00	0.00	36,300.00	0.00	36,300.00	36,300.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	40,851.97	52,272.27	58,000.00	0.00	61,400.00	0.00	61,400.00	61,400.00	0.00
419	PAPER	194.38	228.38	250.00	0.00	237.50	0.00	237.50	237.50	0.00
460	NON CONSUMABLE ITEMS	9,329.97	10,552.40	18,500.00	0.00	17,575.00	0.00	17,575.00	17,575.00	0.00
470	COMPUTER SOFTWARE	3,137.85	2,911.55	2,500.00	0.00	2,375.00	0.00	2,375.00	2,375.00	0.00
480	COMPUTER HARDWARE	374.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	6,205.00	4,920.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	1132	817,176.81	830,950.60	866,862.23	2.00	892,104.23	2.00	892,104.23	892,104.23	2.00
Function	1210	PROGRAMS/ TALENTED AND GIFTED								
130	ADDITIONAL SALARIES	0.00	757.22	0.00	0.00	1,275.21	0.00	1,275.21	1,275.21	0.00
211	PERS	0.00	125.70	0.00	0.00	161.65	0.00	161.65	161.65	0.00
216	OPSRP	0.00	105.52	0.00	0.00	277.46	0.00	277.46	277.46	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	57.92	0.00	0.00	97.18	0.00	97.18	97.18	0.00
231	WORKERS' COMPENSATION	0.00	4.08	0.00	0.00	5.37	0.00	5.37	5.37	0.00
374	OTHER TUITION	585.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	726.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1210	1,311.60	1,050.44	0.00	0.00	1,816.87	0.00	1,816.87	1,816.87	0.00
Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES								
111	LICENSED SALARIES	73,038.21	46,474.51	41,676.90	1.00	44,574.92	1.00	44,574.92	44,574.92	1.00
112	CLASSIFIED SALARIES	13,454.73	2,385.76	16,595.84	0.72	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	815.29	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	1,188.14	0.00	1,188.14	1,188.14	0.00
211	PERS	24,356.05	4,479.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	1,793.78	9,863.04	19,022.65	0.00	14,909.33	0.00	14,909.33	14,909.33	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,439.23	3,704.62	4,528.54	0.00	3,456.07	0.00	3,456.07	3,456.07	0.00
231	WORKERS' COMPENSATION	404.17	225.02	278.50	0.00	171.04	0.00	171.04	171.04	0.00
240	EMPLOYEE BENEFITS-OEBB	250.00	13,530.00	16,810.56	0.00	16,911.00	0.00	16,911.00	16,911.00	0.00
Total Function	1220	119,736.17	80,662.67	99,728.28	1.72	81,210.50	1.00	81,210.50	81,210.50	1.00
Function	1280	ALTERNATIVE EDUCATION								
111	LICENSED SALARIES	45,766.19	45,294.56	47,640.05	1.00	49,278.19	1.00	49,278.19	49,278.19	1.00
112	CLASSIFIED SALARIES	37,345.97	39,754.05	42,161.03	1.59	25,677.20	0.88	25,677.20	25,677.20	0.88
122	SUBSTITUTE-CLASSIFIED	629.15	739.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS										
Fund 100 GENERAL FUND										
Function	1280	ALTERNATIVE EDUCATION								
130	ADDITIONAL SALARIES	6.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	23,188.23	23,703.08	29,314.69	0.00	24,634.10	0.00	24,634.10	24,634.10	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,078.42	5,848.60	6,113.00	0.00	4,901.02	0.00	4,901.02	4,901.02	0.00
231	WORKERS' COMPENSATION	414.55	409.97	420.37	0.00	287.85	0.00	287.85	287.85	0.00
240	EMPLOYEE BENEFITS-OEBB	26,215.01	23,994.34	24,092.35	0.00	27,964.72	0.00	27,964.72	27,964.72	0.00
310	INSTRUCTIONAL/PROFESSIONAL, TECH SVCS	6,578.00	12,581.12	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	5,883.37	6,829.98	5,365.59	0.00	5,218.47	0.00	5,218.47	5,218.47	0.00
322	REPAIR AND MAINTENANCE SERVICES	29.12	28.37	0.00	0.00	500.00	0.00	500.00	500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,640.50	1,881.35	2,000.00	0.00	950.00	0.00	950.00	950.00	0.00
419	PAPER	17.88	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	48.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	139.90	0.00	1,000.00	0.00	475.00	0.00	475.00	475.00	0.00
480	COMPUTER HARDWARE	253.00	140.95	3,000.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES AND FEES	802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280 ALTERNATIVE EDUCATION		155,987.71	161,282.75	176,107.08	2.59	150,386.55	1.88	150,386.55	150,386.55	1.88
Major Function 1000 INSTRUCTIONAL		1,240,333.23	1,246,058.59	1,332,994.91	7.81	1,315,330.69	6.38	1,315,330.69	1,315,330.69	6.38
Function	2115	STUDENT SAFETY								
112	CLASSIFIED SALARIES	50,889.13	54,769.64	57,453.68	2.44	50,511.68	2.00	50,511.68	50,511.68	2.00
122	SUBSTITUTE-CLASSIFIED	0.00	51.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	567.62	65.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	8,154.03	8,425.05	10,012.73	0.00	18,285.74	0.00	18,285.74	18,285.74	0.00
216	OPSRP	3,725.23	4,263.94	5,181.92	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,754.68	3,987.29	4,193.05	0.00	3,528.28	0.00	3,528.28	3,528.28	0.00
231	WORKERS' COMPENSATION	270.58	275.45	282.10	0.00	207.47	0.00	207.47	207.47	0.00
240	EMPLOYEE BENEFITS-OEBB	39,490.38	40,067.22	41,700.77	0.00	37,610.44	0.00	37,610.44	37,610.44	0.00
319	OTHER PROFESSIONAL AND TECHNICAL SERVIC	28,750.00	29,280.00	30,500.00	0.00	30,750.00	0.00	30,750.00	30,750.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	215.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY		135,817.15	141,185.87	149,324.25	2.44	140,893.61	2.00	140,893.61	140,893.61	2.00
Function	2122	COUNSELING SERVICES								
111	LICENSED SALARIES	61,931.86	64,981.87	66,315.62	1.00	68,595.48	1.00	68,595.48	68,595.48	1.00
112	CLASSIFIED SALARIES	41,349.55	49,343.06	53,166.94	0.91	55,000.74	0.91	55,000.74	55,000.74	0.91
130	ADDITIONAL SALARIES	3,529.06	3,567.15	3,453.54	0.00	3,572.48	0.00	3,572.48	3,572.48	0.00
211	PERS	19,043.26	22,818.44	26,721.31	0.00	27,581.24	0.00	27,581.24	27,581.24	0.00
216	OPSRP	15,219.44	13,801.35	17,365.72	0.00	17,918.72	0.00	17,918.72	17,918.72	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,043.81	8,873.95	9,266.53	0.00	9,654.25	0.00	9,654.25	9,654.25	0.00
231	WORKERS' COMPENSATION	195.17	227.07	557.10	0.00	483.64	0.00	483.64	483.64	0.00
240	EMPLOYEE BENEFITS-OEBB	35,108.20	36,722.90	38,449.21	0.00	39,794.62	0.00	39,794.62	39,794.62	0.00
342	TRAVEL OUT OF DISTRICT	0.00	633.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	276.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS											
Total Function	2122	COUNSELING SERVICES	184,697.18	200,969.29	215,295.97	1.91	222,601.17	1.91	222,601.17	222,601.17	1.91
Function	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
	111	LICENSED SALARIES	0.00	35,563.49	43,498.17	0.50	44,993.30	0.50	44,993.30	44,993.30	0.50
	112	CLASSIFIED SALARIES	0.00	12,697.70	17,475.89	0.47	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARIES	0.00	64.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS	0.00	10,839.41	16,574.96	0.00	17,111.05	0.00	17,111.05	17,111.05	0.00
	216	OPSRP	0.00	4,596.77	5,771.17	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	3,566.88	4,582.28	0.00	3,396.04	0.00	3,396.04	3,396.04	0.00
	231	WORKERS' COMPENSATION	0.00	221.12	273.34	0.00	165.81	0.00	165.81	165.81	0.00
	240	EMPLOYEE BENEFITS-OEBB	0.00	6,943.80	8,299.53	0.00	8,966.88	0.00	8,966.88	8,966.88	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	161.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	74,655.66	96,475.34	0.97	74,633.08	0.50	74,633.08	74,633.08	0.50
Function	2222	SCHOOL LIBRARY SERVICES									
	112	CLASSIFIED SALARIES	42,950.58	46,605.48	49,744.92	1.88	51,701.13	1.88	51,701.13	51,701.13	1.88
	122	SUBSTITUTE-CLASSIFIED	493.58	792.05	1,883.32	0.00	7,539.20	0.00	7,539.20	7,539.20	0.00
	130	ADDITIONAL SALARIES	911.41	946.21	1,346.92	0.00	2,376.10	0.00	2,376.10	2,376.10	0.00
	216	OPSRP	12,340.15	13,368.79	16,810.60	0.00	20,479.70	0.00	20,479.70	20,479.70	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,240.53	3,504.35	3,838.67	0.00	4,404.91	0.00	4,404.91	4,404.91	0.00
	231	WORKERS' COMPENSATION	229.20	240.00	255.87	0.00	245.98	0.00	245.98	245.98	0.00
	240	EMPLOYEE BENEFITS-OEBB	20,498.20	21,099.14	22,027.62	0.00	23,638.68	0.00	23,638.68	23,638.68	0.00
	342	TRAVEL OUT OF DISTRICT	573.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	2,586.91	2,130.59	2,000.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
	430	LIBRARY BOOKS	7,329.51	8,979.95	7,550.00	0.00	8,550.00	0.00	8,550.00	8,550.00	0.00
	440	PERIODICALS	994.91	994.41	2,000.00	0.00	950.00	0.00	950.00	950.00	0.00
	460	NON CONSUMABLE ITEMS	34.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	4,719.99	4,879.99	0.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
	480	COMPUTER HARDWARE	988.94	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	640	DUES AND FEES	87.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2222	SCHOOL LIBRARY SERVICES	97,979.55	103,715.96	110,457.92	1.88	129,535.70	1.88	129,535.70	129,535.70	1.88
Function	2411	OFFICE OF THE PRINCIPAL SERVICES									
	112	CLASSIFIED SALARIES	38,500.80	39,956.80	41,393.52	1.00	24,390.73	0.50	24,390.73	24,390.73	0.50
	130	ADDITIONAL SALARIES	1,383.48	870.51	1,484.92	0.00	2,514.10	0.00	2,514.10	2,514.10	0.00
	211	PERS	13,002.29	13,313.14	15,974.01	0.00	8,000.48	0.00	8,000.48	8,000.48	0.00
	216	OPSRP	87.53	127.81	434.91	0.00	769.12	0.00	769.12	769.12	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,957.98	3,014.11	3,146.50	0.00	1,943.99	0.00	1,943.99	1,943.99	0.00
	231	WORKERS' COMPENSATION	199.98	199.05	202.48	0.00	105.60	0.00	105.60	105.60	0.00
	240	EMPLOYEE BENEFITS-OEBB	14,643.90	14,978.08	15,629.50	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIR AND MAINTENANCE SERVICES	654.66	1,093.32	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	324	RENTALS	1,681.00	470.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	76.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2411	OFFICE OF THE PRINCIPAL	73,211.62	74,099.64	78,265.84	1.00	41,224.02	0.50	41,224.02	41,224.02	0.50

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Center 100 CRATER HIGH SCHOOL CAMPUS											
SERVICES											
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	181,641.33	199,361.38	207,924.51	5.25	223,322.55	5.25	223,322.55	223,322.55	5.25	
122	SUBSTITUTE-CLASSIFIED	13,624.59	11,751.51	5,649.97	0.00	7,539.20	0.00	7,539.20	7,539.20	0.00	
130	ADDITIONAL SALARIES	6,768.50	5,315.28	3,492.39	0.00	5,940.34	0.00	5,940.34	5,940.34	0.00	
211	PERS	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	OPSRP	45,193.27	53,532.38	69,081.07	0.00	77,606.81	0.00	77,606.81	77,606.81	0.00	
220	SOCIAL SECURITY ADMINISTRATION	14,998.80	15,840.65	15,964.99	0.00	17,621.97	0.00	17,621.97	17,621.97	0.00	
231	WORKERS' COMPENSATION	2,551.61	2,969.75	6,411.64	0.00	5,992.44	0.00	5,992.44	5,992.44	0.00	
240	EMPLOYEE BENEFITS-OEBB	70,248.50	67,693.61	70,755.86	0.00	52,457.28	0.00	52,457.28	52,457.28	0.00	
322	REPAIR AND MAINTENANCE SERVICES	21,336.23	27,508.72	43,500.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	
324	RENTALS	4,309.83	3,333.28	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
325	ELECTRICITY	153,658.97	150,633.29	165,000.00	0.00	158,000.00	0.00	158,000.00	158,000.00	0.00	
326	FUEL	67,705.14	64,759.60	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	
327	WATER AND SEWERAGE	50,270.38	53,810.27	53,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00	
328	GARBAGE	21,779.14	21,995.55	28,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
329	OTHER PROPERTY SERVICES	8,814.97	6,123.09	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
341	TRAVEL IN DISTRICT	136.45	61.05	135.00	0.00	200.00	0.00	200.00	200.00	0.00	
342	TRAVEL OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
351	TELEPHONE	120.00	120.00	130.00	0.00	130.00	0.00	130.00	130.00	0.00	
354	ADVERTISING	0.00	0.00	100.00	0.00	200.00	0.00	200.00	200.00	0.00	
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	7,638.14	3,160.09	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	46,207.44	52,852.22	50,000.00	0.00	47,500.00	0.00	47,500.00	47,500.00	0.00	
460	NON CONSUMABLE ITEMS	6,361.71	4,973.41	6,500.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00	
520	BUILDINGS ACQUISITION	3,616.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	
640	DUES AND FEES	143.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	727,128.88	745,795.13	816,145.43	5.25	820,710.59	5.25	820,710.59	820,710.59	5.25
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	62,581.15	62,488.88	67,521.69	1.75	72,564.89	1.75	72,564.89	72,564.89	1.75	
122	SUBSTITUTE-CLASSIFIED	756.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	ADDITIONAL SALARIES	1,500.12	317.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	PERS	28.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	OPSRP	15,702.93	16,061.90	22,078.65	0.00	23,794.11	0.00	23,794.11	23,794.11	0.00	
220	SOCIAL SECURITY ADMINISTRATION	4,790.19	4,641.81	4,967.06	0.00	5,407.19	0.00	5,407.19	5,407.19	0.00	
231	WORKERS' COMPENSATION	821.39	870.27	2,063.34	0.00	1,931.49	0.00	1,931.49	1,931.49	0.00	
240	EMPLOYEE BENEFITS-OEBB	23,311.97	21,404.47	22,863.73	0.00	16,886.87	0.00	16,886.87	16,886.87	0.00	
322	REPAIR AND MAINTENANCE SERVICES	1,402.50	8,841.25	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	
324	RENTALS	186.40	685.70	750.00	0.00	800.00	0.00	800.00	800.00	0.00	
341	TRAVEL IN DISTRICT	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	3,220.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	9,852.61	12,678.12	12,100.00	0.00	12,350.00	0.00	12,350.00	12,350.00	0.00	
460	NON CONSUMABLE ITEMS	4,058.64	0.00	4,500.00	0.00	4,275.00	0.00	4,275.00	4,275.00	0.00	
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	124,992.31	131,209.44	146,944.47	1.75	147,909.55	1.75	147,909.55	147,909.55	1.75

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			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS											
Fund 100	GENERAL FUND										
Function 2550	STUDENT TRANSPORTATION SERVICES										
322	REPAIR AND MAINTENANCE SERVICES		135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	STUDENT TRANSPORTATION SERVICES		76,284.12	65,220.38	70,000.00	0.00	72,100.00	0.00	72,100.00	72,100.00	0.00
342	TRAVEL OUT OF DISTRICT		0.00	184.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		76,419.12	65,405.30	70,000.00	0.00	72,100.00	0.00	72,100.00	72,100.00	0.00
Function 2660	TECHNOLOGY SERVICES										
324	RENTALS		17,684.40	12,778.80	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	1,416.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		17,684.40	14,195.62	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES										
351	TELEPHONE		16,757.78	14,232.37	17,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES		16,757.78	14,232.37	17,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Function 2680	INTERPRETATION/TRANSLATION SERVICES										
130	ADDITIONAL SALARIES		235.14	293.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		28.34	86.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		17.96	21.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		1.27	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2680	INTERPRETATION/TRANSLATION SERVICES		282.71	403.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES										
			1,454,970.70	1,565,867.40	1,717,909.22	15.20	1,680,607.72	13.79	1,680,607.72	1,680,607.72	13.79
Function 4120	SITE ACQUISITION/DEVELOPMENT SERVICES										
530	IMPROVEMENTS OTHER THAN BUILDINGS		0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4120	SITE ACQUISITION/DEVELOPMENT SERVICES		0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.										
520	BUILDINGS ACQUISITION		253.00	12,443.94	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		742,749.60	705,271.09	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
540	DEPRECIABLE EQUIPMENT		0.00	13,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.		743,002.60	731,404.03	38,500.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Major Function 4000	FACILITIES										
			743,002.60	731,404.03	193,500.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 100	CRATER HIGH SCHOOL CAMPUS										
	ACQUISITION/CONSTRUCTION										
Total Fund	100	GENERAL FUND	3,438,306.53	3,543,330.02	3,244,404.13	23.01	3,020,938.41	20.16	3,020,938.41	3,020,938.41	20.16
Total Center	100	CRATER HIGH SCHOOL CAMPUS	3,438,306.53	3,543,330.02	3,244,404.13	23.01	3,020,938.41	20.16	3,020,938.41	3,020,938.41	20.16

Crater Academy of Health and Public Services



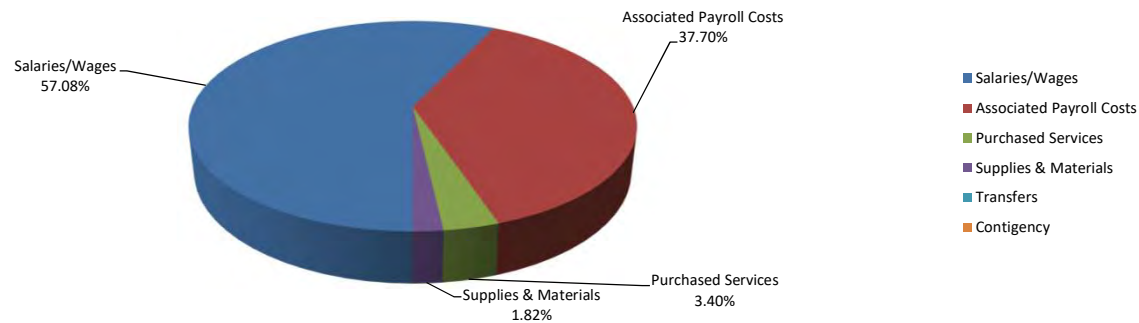
CAHPS seeks to build a community of diverse learners who are encouraged to succeed through a variety of supportive academic and civic opportunities. CAHPS is committed to providing challenging and engaging academic programs, actively engaging students in the community through community service, civic issues, and partnerships with community-based organizations, preparing all students to ensure that they are “Future Ready” for college and/or career, ensuring that all CAHPS students are known well by multiple adults within the school, and providing internships for all seniors



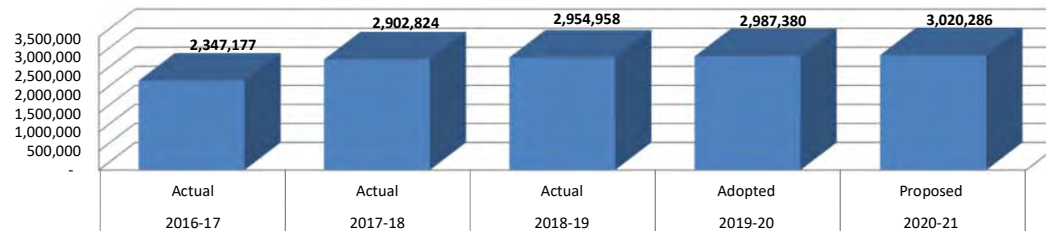
CRATER ACADEMY OF HEALTH & PUBLIC SERVICES GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	1,443,580	1,696,321	1,768,855	1,746,939	1,723,935	1,723,935	1,723,935	57.08%
Associated Payroll Costs	765,198	1,010,693	1,023,910	1,110,354	1,138,714	1,138,714	1,138,714	37.70%
Purchased Services	107,545	145,950	106,919	81,479	102,702	102,702	102,702	3.40%
Supplies & Materials	29,375	46,828	52,529	48,007	54,935	54,935	54,935	1.82%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	1,479	3,032	2,745	600	-	-	-	0.00%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,347,177	2,902,824	2,954,958	2,987,380	3,020,286	3,020,286	3,020,286	

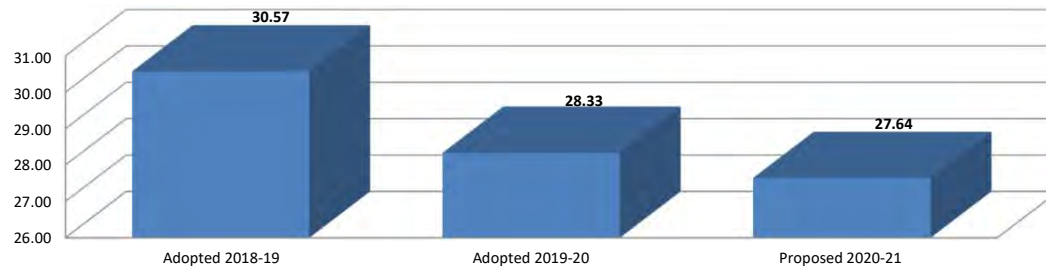
CRATER ACADEMY OF HEALTH & PUBLIC SERVICES ADOPTED 20-21 GENERAL FUND EXPENDITURES



CRATER ACADEMY OF HEALTH & PUBLIC SERVICES GENERAL FUND EXPENDITURE HISTORY



CRATER ACADEMY OF HEALTH & PUBLIC SERVICES FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES										
Fund 100 GENERAL FUND										
Function	1131	HIGH SCHOOL PROGRAMS								
111	LICENSED SALARIES	1,173,047.52	1,226,185.67	1,187,332.10	18.00	1,135,624.79	16.58	1,135,624.79	1,135,624.79	16.58
121	SUBSTITUTE-LICENSED	362.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	1,480.96	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	11,792.08	10,904.35	25,342.73	0.00	16,637.85	0.00	16,637.85	16,637.85	0.00
211	PERS	213,405.77	156,065.07	134,807.65	0.00	140,270.03	0.00	140,270.03	140,270.03	0.00
216	OPSRP	150,941.49	196,377.08	277,999.14	0.00	258,654.62	0.00	258,654.62	258,654.62	0.00
220	SOCIAL SECURITY ADMINISTRATION	88,548.49	93,064.19	91,071.31	0.00	87,714.59	0.00	87,714.59	87,714.59	0.00
231	WORKERS' COMPENSATION	2,527.97	2,907.19	5,400.42	0.00	4,309.53	0.00	4,309.53	4,309.53	0.00
240	EMPLOYEE BENEFITS-OEBB	257,505.68	274,896.25	266,015.50	0.00	267,981.44	0.00	267,981.44	267,981.44	0.00
310	INSTRUCTIONAL/PROFESSIONAL, TECH SVCS	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	95,676.01	62,180.70	53,656.08	0.00	76,559.74	0.00	76,559.74	76,559.74	0.00
322	REPAIR AND MAINTENANCE SERVICES	1,289.23	105.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
324	RENTALS	1,711.84	2,031.54	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
340	TRAVEL	0.00	747.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	710.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	4,228.00	4,737.99	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
353	POSTAGE	74.99	1,584.90	100.00	0.00	500.00	0.00	500.00	500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	3,000.00	318.08	425.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	15,856.61	22,297.86	24,750.00	0.00	22,250.00	0.00	22,250.00	22,250.00	0.00
419	PAPER	3,404.65	3,752.39	6,000.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
420	TEXTBOOKS	3,196.01	242.30	1,000.00	0.00	950.00	0.00	950.00	950.00	0.00
440	PERIODICALS	125.27	0.00	0.00	0.00	95.00	0.00	95.00	95.00	0.00
460	NON CONSUMABLE ITEMS	14,688.96	11,047.56	9,044.75	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
470	COMPUTER SOFTWARE	1,425.55	985.66	1,000.00	0.00	14,250.00	0.00	14,250.00	14,250.00	0.00
480	COMPUTER HARDWARE	1,342.64	11,723.44	4,000.00	0.00	7,643.00	0.00	7,643.00	7,643.00	0.00
640	DUES AND FEES	60.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	2,045,194.60	2,082,204.54	2,094,675.64	18.00	2,046,790.59	16.58	2,046,790.59	2,046,790.59	16.58
Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES								
111	LICENSED SALARIES	48,198.34	54,876.56	58,224.07	1.00	62,273.42	1.00	62,273.42	62,273.42	1.00
112	CLASSIFIED SALARIES	60,125.63	67,045.15	76,638.38	3.05	102,574.76	3.78	102,574.76	102,574.76	3.78
122	SUBSTITUTE-CLASSIFIED	10,081.81	9,098.69	3,668.42	0.00	4,350.83	0.00	4,350.83	4,350.83	0.00
124	TEMPORARY-CLASSIFIED	58.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,748.55	2,377.77	5,577.80	0.00	5,221.90	0.00	5,221.90	5,221.90	0.00
211	PERS	9,965.07	8,610.29	10,659.01	0.00	11,432.42	0.00	11,432.42	11,432.42	0.00
216	OPSRP	21,272.94	25,546.85	36,934.17	0.00	41,647.34	0.00	41,647.34	41,647.34	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,600.48	10,046.82	10,744.51	0.00	12,716.26	0.00	12,716.26	12,716.26	0.00
231	WORKERS' COMPENSATION	229.55	277.81	676.82	0.00	685.86	0.00	685.86	685.86	0.00
240	EMPLOYEE BENEFITS-OEBB	28,115.35	29,159.91	35,268.80	0.00	51,669.48	0.00	51,669.48	51,669.48	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	12,687.39	10,437.67	8,048.41	0.00	7,708.35	0.00	7,708.35	7,708.35	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	212.17	900.00	0.00	450.00	0.00	450.00	450.00	0.00
440	PERIODICALS	241.76	365.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1220	201,324.92	218,055.60	247,340.39	4.05	300,730.62	4.78	300,730.62	300,730.62	4.78
PROGRAMS/STUDENTS WITH										

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES											
DISABILITIES											
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	67,038.21	74,007.33	75,526.52	1.00	78,123.50	1.00	78,123.50	78,123.50	1.00	
112	CLASSIFIED SALARIES	34,514.14	16,841.87	18,269.09	0.88	19,888.70	0.88	19,888.70	19,888.70	0.88	
122	SUBSTITUTE-CLASSIFIED	454.36	957.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	ADDITIONAL SALARIES	1,701.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	OPSRP	25,740.72	24,119.96	24,771.36	0.00	32,049.06	0.00	32,049.06	32,049.06	0.00	
220	SOCIAL SECURITY ADMINISTRATION	7,849.33	6,985.67	7,157.56	0.00	7,429.47	0.00	7,429.47	7,429.47	0.00	
231	WORKERS' COMPENSATION	492.50	422.15	426.12	0.00	371.96	0.00	371.96	371.96	0.00	
240	EMPLOYEE BENEFITS-OEBB	29,444.58	23,690.72	24,134.04	0.00	26,176.28	0.00	26,176.28	26,176.28	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00	
420	TEXTBOOKS	0.00	355.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
440	PERIODICALS	0.00	64.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	167,235.37	147,445.43	150,734.69	1.88	164,488.97	1.88	164,488.97	164,488.97	1.88
Major Function	1000	INSTRUCTIONAL	2,413,754.89	2,447,705.57	2,492,750.72	23.92	2,512,010.18	23.24	2,512,010.18	2,512,010.18	23.24
Function	2122	COUNSELING SERVICES									
111	LICENSED SALARIES	92,347.60	65,795.30	80,306.98	1.00	82,820.12	1.00	82,820.12	82,820.12	1.00	
130	ADDITIONAL SALARIES	11,103.15	7,785.10	9,518.11	0.00	9,846.10	0.00	9,846.10	9,846.10	0.00	
211	PERS	34,402.33	24,528.24	34,357.69	0.00	35,376.62	0.00	35,376.62	35,376.62	0.00	
220	SOCIAL SECURITY ADMINISTRATION	7,913.97	5,401.33	6,614.22	0.00	6,796.27	0.00	6,796.27	6,796.27	0.00	
231	WORKERS' COMPENSATION	467.90	331.35	398.31	0.00	344.51	0.00	344.51	344.51	0.00	
240	EMPLOYEE BENEFITS-OEBB	0.00	300.00	360.00	0.00	358.00	0.00	358.00	358.00	0.00	
Total Function	2122	COUNSELING SERVICES	146,234.95	104,141.32	131,555.31	1.00	135,541.62	1.00	135,541.62	135,541.62	1.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
121	SUBSTITUTE-LICENSED	41.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	PERS	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY ADMINISTRATION	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	WORKERS' COMPENSATION	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	58.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	790.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311	INSTRUCTION SERVICES/SUBSTITUTES	3,837.76	240.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342	TRAVEL OUT OF DISTRICT	164.80	4,916.10	2,500.00	0.00	1,638.70	0.00	1,638.70	1,638.70	0.00	
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	475.00	0.00	475.00	475.00	0.00	
460	NON CONSUMABLE ITEMS	0.00	25.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	4,793.39	5,226.83	2,500.00	0.00	2,113.70	0.00	2,113.70	2,113.70	0.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES										
Fund 100 GENERAL FUND										
Function	2411	OFFICE OF THE PRINCIPAL SERVICES								
112	CLASSIFIED SALARIES	61,192.56	67,560.42	70,402.81	2.41	75,156.13	2.41	75,156.13	75,156.13	2.41
113	ADMINISTRATORS	114,339.00	160,924.32	120,924.39	1.00	124,135.77	1.00	124,135.77	124,135.77	1.00
122	SUBSTITUTE-CLASSIFIED	5,639.17	1,913.16	1,480.96	0.00	1,811.25	0.00	1,811.25	1,811.25	0.00
130	ADDITIONAL SALARIES	1,774.07	2,581.83	12,624.13	0.00	5,470.20	0.00	5,470.20	5,470.20	0.00
211	PERS	56,012.51	66,348.14	68,892.78	0.00	71,533.04	0.00	71,533.04	71,533.04	0.00
216	OPSRP	3,361.29	2,259.92	4,904.66	0.00	6,160.41	0.00	6,160.41	6,160.41	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,586.59	17,345.56	14,924.54	0.00	15,460.25	0.00	15,460.25	15,460.25	0.00
231	WORKERS' COMPENSATION	320.90	406.75	894.14	0.00	778.94	0.00	778.94	778.94	0.00
240	EMPLOYEE BENEFITS-OEBB	49,713.30	54,818.33	52,941.01	0.00	58,798.10	0.00	58,798.10	58,798.10	0.00
322	REPAIR AND MAINTENANCE SERVICES	5,556.43	5,091.61	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
342	TRAVEL OUT OF DISTRICT	468.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	2,268.62	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	15.92	503.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	654.00	595.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2411	314,902.96	380,349.01	354,211.42	3.41	364,304.09	3.41	364,304.09	364,304.09	3.41
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR								
130	ADDITIONAL SALARIES	659.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	61.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	132.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	49.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	615.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	198.20	0.00	862.50	0.00	771.75	0.00	771.75	771.75	0.00
640	DUES AND FEES	2,318.28	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2490	4,037.83	2,100.00	862.50	0.00	771.75	0.00	771.75	771.75	0.00
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES								
130	ADDITIONAL SALARIES	101.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	112.98	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES								
330	STUDENT TRANSPORTATION SERVICES	8,959.32	10,845.60	1,500.00	0.00	1,545.00	0.00	1,545.00	1,545.00	0.00
Total Function	2550	8,959.32	10,845.60	1,500.00	0.00	1,545.00	0.00	1,545.00	1,545.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 101	CRATER ACADEMY OF HEALTH & PUBLIC SERVICES										
Fund 100	GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES										
324	RENTALS		3,636.96	3,636.96	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	932.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		170.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		6,161.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		9,968.94	4,569.72	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Major Function 2000	SUPPORT SERVICES		489,069.27	507,252.51	494,629.23	4.41	508,276.16	4.41	508,276.16	508,276.16	4.41
Total Fund 100	GENERAL FUND		2,902,824.16	2,954,958.08	2,987,379.95	28.33	3,020,286.34	27.64	3,020,286.34	3,020,286.34	27.64
Total Center 101	CRATER ACADEMY OF HEALTH & PUBLIC SERVICES		2,902,824.16	2,954,958.08	2,987,379.95	28.33	3,020,286.34	27.64	3,020,286.34	3,020,286.34	27.64

Crater School of Business, Innovation, & Science



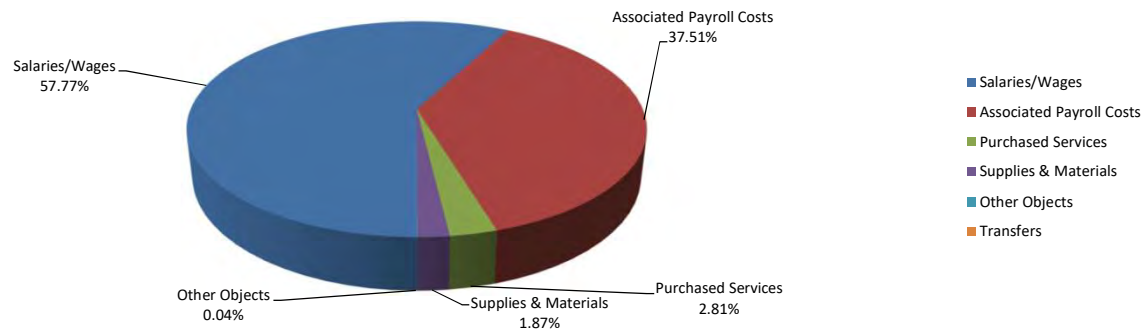
BIS seeks to provide a strong educational base through integrated subjects to prepare students for college and the professional world. Organizational and curricular philosophies aim to encourage persistence in setting and attaining goals, maximize a student's potential, and inspire curiosity to go further. Students gain valuable technology skills through innovative core projects in business and marketing, math, science, art and design, world languages, and the humanities. Students are encouraged to actively participate in campus-wide clubs and events, and to engage in the community through the internship program and community service opportunities.



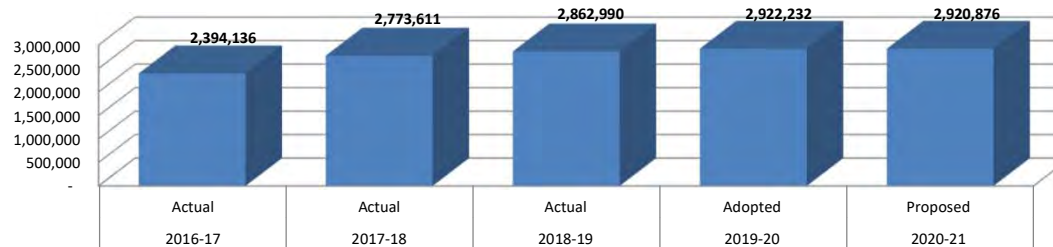
CRATER SCHOOL OF BUSINESS, INNOVATION & SCIENCE GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	1,479,414	1,676,542	1,690,939	1,696,696	1,687,441	1,687,441	1,687,441	57.77%
Associated Payroll Costs	782,022	957,372	1,003,760	1,099,638	1,095,658	1,095,658	1,095,658	37.51%
Purchased Services	84,411	74,949	113,336	73,657	81,946	81,946	81,946	2.81%
Supplies & Materials	45,311	61,545	54,174	50,442	54,613	54,613	54,613	1.87%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	2,978	3,203	780	1,800	1,218	1,218	1,218	0.04%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,394,136	2,773,611	2,862,990	2,922,232	2,920,876	2,920,876	2,920,876	

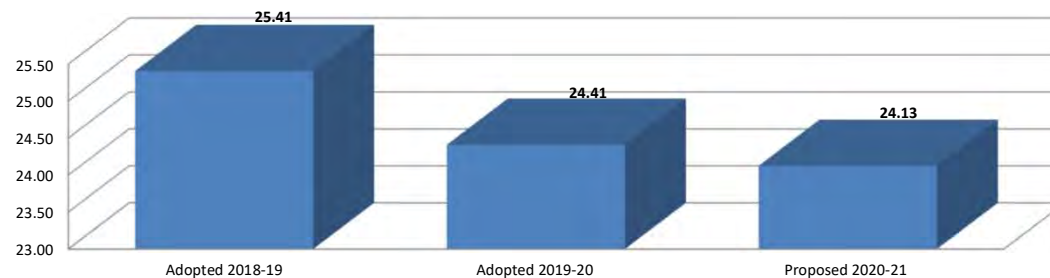
CRATER SCHOOL OF BUSINESS, INNOVATION & SCIENCE ADOPTED 20-21 GENERAL FUND EXPENDITURES



CRATER SCHOOL OF BUSINESS, INNOVATION & SCIENCE GENERAL FUND EXPENDITURE HISTORY



CRATER SCHOOL OF BUSINESS, INNOVATION & SCIENCE FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 102 CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE										
Fund 100 GENERAL FUND										
Function	1131	HIGH SCHOOL PROGRAMS								
111	LICENSED SALARIES	1,241,311.52	1,236,215.71	1,231,010.81	18.00	1,224,886.02	17.00	1,224,886.02	1,224,886.02	17.00
121	SUBSTITUTE-LICENSED	4,992.96	356.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	2,527.16	0.00	1,125.05	0.00	1,125.05	1,125.05	0.00
130	ADDITIONAL SALARIES	21,055.89	13,177.97	15,273.55	0.00	14,461.60	0.00	14,461.60	14,461.60	0.00
211	PERS	196,641.16	184,920.58	205,865.19	0.00	214,032.24	0.00	214,032.24	214,032.24	0.00
216	OPSRP	182,636.49	193,789.23	231,330.45	0.00	221,674.19	0.00	221,674.19	221,674.19	0.00
220	SOCIAL SECURITY ADMINISTRATION	96,060.20	94,210.92	94,688.79	0.00	93,409.71	0.00	93,409.71	93,409.71	0.00
231	WORKERS' COMPENSATION	2,783.40	2,905.00	5,569.87	0.00	4,621.07	0.00	4,621.07	4,621.07	0.00
240	EMPLOYEE BENEFITS-OEBB	237,977.76	264,733.86	268,681.90	0.00	268,633.45	0.00	268,633.45	268,633.45	0.00
310	INSTRUCTIONAL/PROFESSIONAL, TECH SVCS	0.00	195.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	41,187.93	85,949.72	54,863.35	0.00	62,083.36	0.00	62,083.36	62,083.36	0.00
322	REPAIR AND MAINTENANCE SERVICES	0.00	147.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	61.91	1,294.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	1,782.66	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	2,248.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	9,532.25	14,251.11	13,700.00	0.00	20,350.00	0.00	20,350.00	20,350.00	0.00
419	PAPER	1,904.17	2,140.32	5,000.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
420	TEXTBOOKS	2,051.35	238.05	1,000.00	0.00	475.00	0.00	475.00	475.00	0.00
440	PERIODICALS	30.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	6,513.52	4,826.28	9,500.00	0.00	8,550.00	0.00	8,550.00	8,550.00	0.00
470	COMPUTER SOFTWARE	1,489.59	3,376.93	4,000.00	0.00	950.00	0.00	950.00	950.00	0.00
480	COMPUTER HARDWARE	18,544.99	17,591.44	8,000.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
640	DUES AND FEES	0.00	185.40	400.00	0.00	217.50	0.00	217.50	217.50	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		2,067,024.30	2,122,289.13	2,151,911.07	18.00	2,154,969.19	17.00	2,154,969.19	2,154,969.19	17.00
Function	1132	HIGH SCHOOL EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES/MATERIALS	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR		25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES								
111	LICENSED SALARIES	67,038.21	74,007.33	75,526.52	1.00	77,792.50	1.00	77,792.50	77,792.50	1.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	18,956.03	0.72	18,956.03	18,956.03	0.72
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	1,521.67	0.00	672.23	0.00	672.23	672.23	0.00
130	ADDITIONAL SALARIES	177.05	55.37	5,469.79	0.00	4,658.36	0.00	4,658.36	4,658.36	0.00
211	PERS	22,425.20	24,706.92	28,915.18	0.00	29,846.09	0.00	29,846.09	29,846.09	0.00
216	OPSRP	0.00	0.00	1,766.10	0.00	8,253.48	0.00	8,253.48	8,253.48	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,787.93	5,542.32	6,177.13	0.00	7,707.52	0.00	7,707.52	7,707.52	0.00
231	WORKERS' COMPENSATION	307.37	331.15	364.12	0.00	384.17	0.00	384.17	384.17	0.00
240	EMPLOYEE BENEFITS-OEBB	14,135.74	16,238.00	17,020.80	0.00	19,611.64	0.00	19,611.64	19,611.64	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	8,350.10	9,761.18	5,365.61	0.00	6,037.09	0.00	6,037.09	6,037.09	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	562.98	305.64	450.00	0.00	450.00	0.00	450.00	450.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 102 CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE											
Total Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	117,784.58	130,947.91	142,576.92	1.00	174,369.11	1.72	174,369.11	174,369.11	1.72
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111		LICENSED SALARIES	68,912.52	88,255.24	77,457.06	1.00	50,004.79	1.00	50,004.79	50,004.79	1.00
122		SUBSTITUTE-CLASSIFIED	189.41	184.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		ADDITIONAL SALARIES	34.90	163.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		PERS	23,000.30	29,474.70	29,649.36	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP	0.00	0.00	0.00	0.00	16,121.77	0.00	16,121.77	16,121.77	0.00
220		SOCIAL SECURITY ADMINISTRATION	4,523.60	6,428.20	5,898.47	0.00	3,825.36	0.00	3,825.36	3,825.36	0.00
231		WORKERS' COMPENSATION	315.77	392.21	343.37	0.00	190.91	0.00	190.91	190.91	0.00
240		EMPLOYEE BENEFITS-OEBB	14,135.74	16,358.00	17,170.56	0.00	16,815.95	0.00	16,815.95	16,815.95	0.00
410		CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
480		COMPUTER HARDWARE	159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP	0.00	0.00	0.00	0.00	169.70	0.00	169.70	169.70	0.00
Total Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	111,272.19	141,257.16	130,968.82	1.00	87,578.48	1.00	87,578.48	87,578.48	1.00
Major Function	1000	INSTRUCTIONAL	2,296,106.84	2,394,494.20	2,425,456.81	20.00	2,416,916.78	19.72	2,416,916.78	2,416,916.78	19.72
Function	2122	COUNSELING SERVICES									
111		LICENSED SALARIES	74,788.78	75,900.39	77,457.06	1.00	80,073.35	1.00	80,073.35	80,073.35	1.00
130		ADDITIONAL SALARIES	9,612.48	9,652.22	9,833.05	0.00	10,172.00	0.00	10,172.00	10,172.00	0.00
211		PERS	30,706.47	28,403.51	33,260.60	0.00	34,319.91	0.00	34,319.91	34,319.91	0.00
220		SOCIAL SECURITY ADMINISTRATION	6,447.24	6,487.92	6,622.81	0.00	6,835.31	0.00	6,835.31	6,835.31	0.00
231		WORKERS' COMPENSATION	387.95	383.32	387.90	0.00	336.25	0.00	336.25	336.25	0.00
240		EMPLOYEE BENEFITS-OEBB	14,971.48	15,998.00	16,810.56	0.00	17,926.00	0.00	17,926.00	17,926.00	0.00
Total Function	2122	COUNSELING SERVICES	136,914.40	136,825.36	144,371.98	1.00	149,662.82	1.00	149,662.82	149,662.82	1.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130		ADDITIONAL SALARIES	0.00	2,789.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		PERS	0.00	463.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP	0.00	390.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	209.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMPENSATION	0.00	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342		TRAVEL OUT OF DISTRICT	280.00	655.82	0.00	0.00	625.85	0.00	625.85	625.85	0.00
410		CONSUMABLE SUPPLIES/MATERIALS	5,936.11	1,106.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	6,216.11	5,628.59	0.00	0.00	625.85	0.00	625.85	625.85	0.00
Function	2411	OFFICE OF THE PRINCIPAL SERVICES									
112		CLASSIFIED SALARIES	71,259.87	71,132.85	71,849.98	2.41	74,519.10	2.41	74,519.10	74,519.10	2.41
113		ADMINISTRATORS	114,279.38	117,001.91	120,546.39	1.00	124,135.77	1.00	124,135.77	124,135.77	1.00
122		SUBSTITUTE-CLASSIFIED	485.24	791.82	2,527.16	0.00	1,125.05	0.00	1,125.05	1,125.05	0.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 102 CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE										
Fund 100	GENERAL FUND									
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
130	ADDITIONAL SALARIES	2,403.64	1,252.86	5,695.52	0.00	4,859.60	0.00	4,859.60	4,859.60	0.00
211	PERS	49,048.39	50,211.12	58,834.65	0.00	71,286.64	0.00	71,286.64	71,286.64	0.00
216	OPSRP	11,171.89	10,911.16	13,949.57	0.00	1,917.22	0.00	1,917.22	1,917.22	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,286.19	14,140.16	14,730.10	0.00	15,163.92	0.00	15,163.92	15,163.92	0.00
231	WORKERS' COMPENSATION	345.59	372.19	904.09	0.00	773.60	0.00	773.60	773.60	0.00
240	EMPLOYEE BENEFITS-OEBB	30,276.12	35,745.14	40,695.93	0.00	41,801.67	0.00	41,801.67	41,801.67	0.00
322	REPAIR AND MAINTENANCE SERVICES	3,416.70	3,013.13	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
324	RENTALS	3,603.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	777.90	1,067.06	500.00	0.00	500.00	0.00	500.00	500.00	0.00
353	POSTAGE	2,345.69	15.42	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,647.36	7,540.48	5,000.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
460	NON CONSUMABLE ITEMS	1,721.48	547.15	1,000.00	0.00	475.00	0.00	475.00	475.00	0.00
470	COMPUTER SOFTWARE	0.00	157.97	500.00	0.00	475.00	0.00	475.00	475.00	0.00
480	COMPUTER HARDWARE	2,557.98	960.93	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640	DUES AND FEES	595.00	595.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	313,221.79	315,456.35	344,233.39	3.41	346,382.57	3.41	346,382.57	346,382.57	3.41
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
342	TRAVEL OUT OF DISTRICT	177.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	841.87	0.00	787.50	0.00	787.50	787.50	0.00
640	DUES AND FEES	2,608.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	2,785.67	0.00	1,741.87	0.00	787.50	0.00	787.50	787.50	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	8,861.83	5,817.20	2,428.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	8,861.83	5,817.20	2,428.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function 2660	TECHNOLOGY SERVICES									
324	RENTALS	3,636.96	3,636.96	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	1,131.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	170.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	5,696.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	9,503.97	4,768.15	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Major Function 2000	SUPPORT SERVICES	477,503.77	468,495.65	496,775.24	4.41	503,958.74	4.41	503,958.74	503,958.74	4.41
Total Fund 100	GENERAL FUND	2,773,610.61	2,862,989.85	2,922,232.05	24.41	2,920,875.52	24.13	2,920,875.52	2,920,875.52	24.13

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	102	CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE									
Total Center	102	CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE	2,773,610.61	2,862,989.85	2,922,232.05	24.41	2,920,875.52	24.13	2,920,875.52	2,920,875.52	24.13

Crater Renaissance Academy



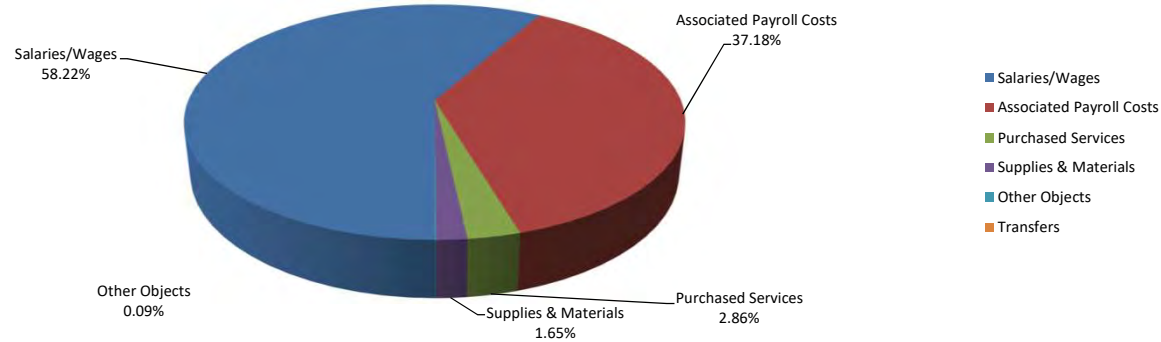
CRA's mission is to serve as a beacon school that graduates well-rounded students, with strong foundational skills, who connect subjects, ideas, people, problems and solutions; who create unique, significant work that contributes to the community and/or world; and who can change themselves, their peers and the world. Connect – Create – Change!



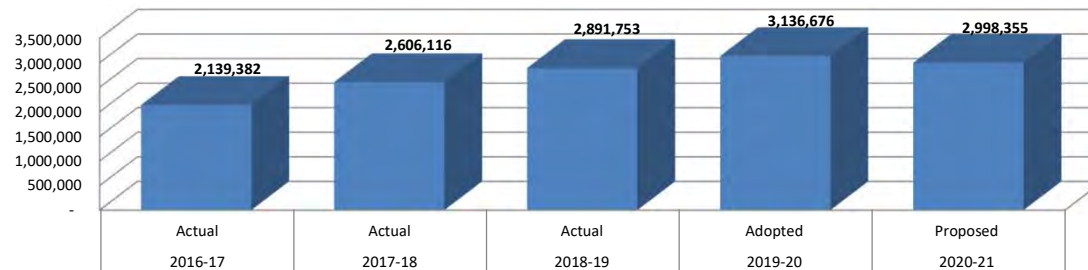
CRATER RENAISSANCE ACADEMY GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	1,374,370	1,588,606	1,706,058	1,820,515	1,745,616	1,745,616	1,745,616	58.22%
Associated Payroll Costs	668,687	873,032	1,002,818	1,179,228	1,114,838	1,114,838	1,114,838	37.18%
Purchased Services	70,597	98,094	106,933	89,558	85,719	85,719	85,719	2.86%
Supplies & Materials	21,612	43,264	73,474	44,876	49,483	49,483	49,483	1.65%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	4,117	3,120	2,470	2,500	2,700	2,700	2,700	0.09%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,139,382	2,606,116	2,891,753	3,136,676	2,998,355	2,998,355	2,998,355	

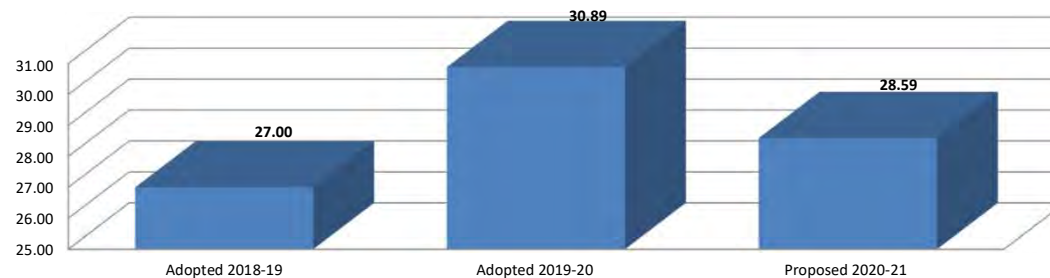
CRATER RENAISSANCE ACADEMY ADOPTED 20-21 GENERAL FUND EXPENDITURES



CRATER RENAISSANCE ACADEMY GENERAL FUND EXPENDITURE HISTORY



CRATER RENAISSANCE ACADEMY FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 104 CRATER RENAISSANCE ACADEMY										
Fund 100	GENERAL FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	1,134,006.01	1,131,230.54	1,151,903.45	17.66	1,125,999.53	17.12	1,125,999.53	1,125,999.53	17.12
121	SUBSTITUTE-LICENSED	1,562.52	110.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	2,676.62	0.00	1,125.05	0.00	1,125.05	1,125.05	0.00
130	ADDITIONAL SALARIES	2,835.69	1,054.89	26,821.74	0.00	8,477.78	0.00	8,477.78	8,477.78	0.00
211	PERS	102,803.37	104,071.31	109,998.81	0.00	113,060.95	0.00	113,060.95	113,060.95	0.00
216	OPSRP	218,337.89	228,273.08	291,112.72	0.00	278,850.43	0.00	278,850.43	278,850.43	0.00
220	SOCIAL SECURITY ADMINISTRATION	86,732.50	85,900.97	88,103.14	0.00	86,254.72	0.00	86,254.72	86,254.72	0.00
231	WORKERS' COMPENSATION	2,641.52	2,866.39	5,236.22	0.00	4,258.08	0.00	4,258.08	4,258.08	0.00
240	EMPLOYEE BENEFITS-OEBB	188,778.14	210,608.72	228,666.47	0.00	205,160.16	0.00	205,160.16	205,160.16	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	1,000.00	1,546.16	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	61,231.36	71,783.84	58,109.54	0.00	57,180.42	0.00	57,180.42	57,180.42	0.00
342	TRAVEL OUT OF DISTRICT	0.00	679.60	500.00	0.00	500.00	0.00	500.00	500.00	0.00
353	POSTAGE	13.71	2,880.13	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	330.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	9,911.66	15,539.69	16,400.00	0.00	26,228.00	0.00	26,228.00	26,228.00	0.00
419	PAPER	2,685.24	3,050.54	5,500.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
420	TEXTBOOKS	1,303.29	1,197.12	2,000.75	0.00	1,425.00	0.00	1,425.00	1,425.00	0.00
460	NON CONSUMABLE ITEMS	7,891.44	16,310.37	4,200.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
470	COMPUTER SOFTWARE	1,495.55	14.95	1,000.00	0.00	1,425.00	0.00	1,425.00	1,425.00	0.00
480	COMPUTER HARDWARE	7,036.85	23,716.16	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	1,830,597.28	1,900,834.54	1,997,729.46	17.66	1,923,545.12	17.12	1,923,545.12	1,923,545.12	17.12
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
342	TRAVEL OUT OF DISTRICT	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	0.00	155.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	67,038.21	106,455.01	126,735.51	2.00	156,246.02	2.00	156,246.02	156,246.02	2.00
112	CLASSIFIED SALARIES	11,474.15	85,605.13	131,969.99	4.94	79,319.72	3.19	79,319.72	79,319.72	3.19
122	SUBSTITUTE-CLASSIFIED	1,276.92	7,171.05	7,038.02	0.00	3,790.63	0.00	3,790.63	3,790.63	0.00
130	ADDITIONAL SALARIES	1,629.06	2,468.81	14,495.39	0.00	5,485.18	0.00	5,485.18	5,485.18	0.00
211	PERS	20,266.28	26,564.06	28,779.48	0.00	29,710.17	0.00	29,710.17	29,710.17	0.00
216	OPSRP	3,726.18	31,434.56	64,606.54	0.00	43,596.55	0.00	43,596.55	43,596.55	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,202.82	15,656.31	21,149.97	0.00	18,407.08	0.00	18,407.08	18,407.08	0.00
231	WORKERS' COMPENSATION	382.87	414.32	1,268.48	0.00	940.16	0.00	940.16	940.16	0.00
240	EMPLOYEE BENEFITS-OEBB	13,805.74	53,597.21	70,443.91	0.00	80,426.73	0.00	80,426.73	80,426.73	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	6,757.08	8,552.68	8,048.41	0.00	5,103.25	0.00	5,103.25	5,103.25	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	490.60	930.87	1,000.00	0.00	950.00	0.00	950.00	950.00	0.00
440	PERIODICALS	0.00	177.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH	133,049.91	339,027.55	475,535.70	6.94	423,975.49	5.19	423,975.49	423,975.49	5.19

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 104 CRATER RENAISSANCE ACADEMY										
DISABILITIES										
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES								
111	LICENSED SALARIES	43,423.37	46,583.12	49,589.11	1.00	52,969.38	1.00	52,969.38	52,969.38	1.00
112	CLASSIFIED SALARIES	19,414.32	22,848.44	23,931.74	0.88	24,995.85	0.88	24,995.85	24,995.85	0.88
121	SUBSTITUTE-LICENSED	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	178.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	57.61	56.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	12,465.64	15,466.55	18,895.94	0.00	20,144.52	0.00	20,144.52	20,144.52	0.00
216	OPSRP	7,071.56	6,382.86	7,812.24	0.00	8,143.80	0.00	8,143.80	8,143.80	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,530.49	4,961.16	5,268.18	0.00	5,517.79	0.00	5,517.79	5,517.79	0.00
231	WORKERS' COMPENSATION	304.16	329.04	342.73	0.00	302.77	0.00	302.77	302.77	0.00
240	EMPLOYEE BENEFITS-OEBB	29,704.42	35,086.22	36,760.47	0.00	38,624.08	0.00	38,624.08	38,624.08	0.00
342	TRAVEL OUT OF DISTRICT	0.00	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	638.06	538.08	450.00	0.00	475.00	0.00	475.00	475.00	0.00
Total Function	1250	117,634.82	132,447.90	143,050.41	1.88	151,173.19	1.88	151,173.19	151,173.19	1.88
Major Function 1000 INSTRUCTIONAL										
Function	2122	COUNSELING SERVICES								
111	LICENSED SALARIES	76,811.23	74,007.33	75,526.52	1.00	80,073.35	1.00	80,073.35	80,073.35	1.00
121	SUBSTITUTE-LICENSED	1,248.24	2,323.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	9,501.96	9,644.69	9,833.05	0.00	10,172.00	0.00	10,172.00	10,172.00	0.00
216	OPSRP	23,114.87	23,413.52	27,980.77	0.00	29,517.29	0.00	29,517.29	29,517.29	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,579.64	6,454.33	6,420.89	0.00	6,811.96	0.00	6,811.96	6,811.96	0.00
231	WORKERS' COMPENSATION	404.24	385.00	380.01	0.00	336.44	0.00	336.44	336.44	0.00
240	EMPLOYEE BENEFITS-OEBB	15,331.48	16,238.00	17,020.80	0.00	17,269.00	0.00	17,269.00	17,269.00	0.00
Total Function	2122	132,991.66	132,466.31	137,162.04	1.00	144,180.04	1.00	144,180.04	144,180.04	1.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
111	LICENSED SALARIES	33,935.75	24,833.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,596.05	1,863.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	152.47	110.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	36,684.27	26,808.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
342	TRAVEL OUT OF DISTRICT	3,521.59	1,291.93	2,000.00	0.00	1,315.00	0.00	1,315.00	1,315.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	1,410.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,471.59	1,927.20	3,000.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
640	DUES AND FEES	65.00	980.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function	2240	5,058.18	5,609.13	8,000.00	0.00	5,665.00	0.00	5,665.00	5,665.00	0.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 104 CRATER RENAISSANCE ACADEMY										
Fund 100	GENERAL FUND									
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	61,281.71	64,948.16	69,683.80	2.41	65,959.20	2.41	65,959.20	65,959.20	2.41
113	ADMINISTRATORS	112,114.71	115,899.92	120,546.39	1.00	124,135.77	1.00	124,135.77	124,135.77	1.00
121	SUBSTITUTE-LICENSED	1,911.20	4,246.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,570.28	3,571.26	2,676.62	0.00	1,125.05	0.00	1,125.05	1,125.05	0.00
123	TEMPORARY-LICENSED	573.36	579.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	4,914.67	2,241.06	7,086.80	0.00	5,741.34	0.00	5,741.34	5,741.34	0.00
211	PERS	37,275.61	38,986.78	46,028.26	0.00	47,154.29	0.00	47,154.29	47,154.29	0.00
216	OPSRP	18,718.69	19,605.97	25,279.72	0.00	23,896.27	0.00	23,896.27	23,896.27	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,797.28	14,207.99	14,663.33	0.00	14,433.92	0.00	14,433.92	14,433.92	0.00
231	WORKERS' COMPENSATION	323.30	368.02	900.76	0.00	747.03	0.00	747.03	747.03	0.00
240	EMPLOYEE BENEFITS-OEBB	56,984.70	59,570.82	62,107.83	0.00	41,273.58	0.00	41,273.58	41,273.58	0.00
322	REPAIR AND MAINTENANCE SERVICES	4,439.60	4,552.64	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
353	POSTAGE	3,287.09	10.78	4,400.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,565.29	4,382.35	3,500.00	0.00	3,325.00	0.00	3,325.00	3,325.00	0.00
460	NON CONSUMABLE ITEMS	608.17	1,329.97	900.00	0.00	475.00	0.00	475.00	475.00	0.00
640	DUES AND FEES	1,255.00	1,490.00	1,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	323,620.66	335,991.72	364,273.51	3.41	338,966.45	3.41	338,966.45	338,966.45	3.41
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
342	TRAVEL OUT OF DISTRICT	55.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	679.74	953.08	2,924.75	0.00	2,729.50	0.00	2,729.50	2,729.50	0.00
640	DUES AND FEES	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	2,535.44	953.08	2,924.75	0.00	2,729.50	0.00	2,729.50	2,729.50	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	13,820.16	10,442.43	4,000.00	0.00	4,120.00	0.00	4,120.00	4,120.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	13,820.16	10,442.43	4,000.00	0.00	4,120.00	0.00	4,120.00	4,120.00	0.00
Function 2660	TECHNOLOGY SERVICES									
324	RENTALS	3,636.96	3,636.96	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	3,379.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	170.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	6,316.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	10,123.94	7,016.66	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Major Function 2000	SUPPORT SERVICES	524,834.31	519,287.70	520,360.30	4.41	499,660.99	4.41	499,660.99	499,660.99	4.41
Total Fund 100	GENERAL FUND	2,606,116.32	2,891,753.33	3,136,675.87	30.89	2,998,354.79	28.59	2,998,354.79	2,998,354.79	28.59

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	104	CRATER RENAISSANCE ACADEMY									
Total Center	104	CRATER RENAISSANCE ACADEMY	2,606,116.32	2,891,753.33	3,136,675.87	30.89	2,998,354.79	28.59	2,998,354.79	2,998,354.79	28.59

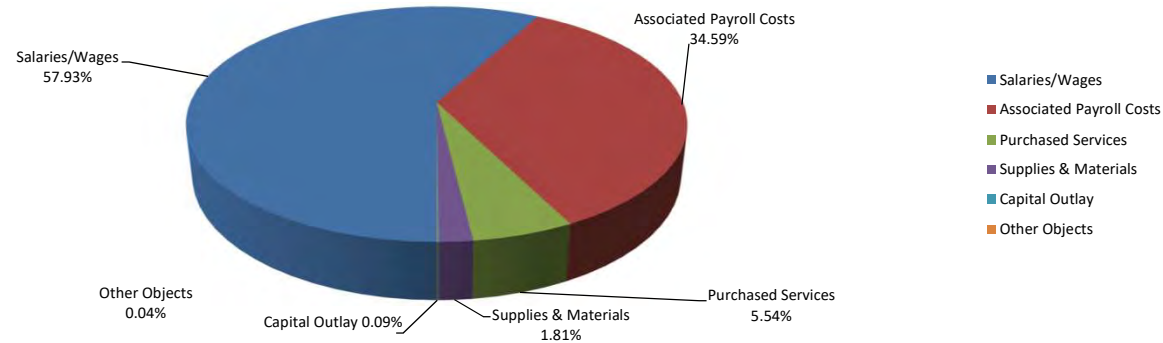
Scenic Middle School



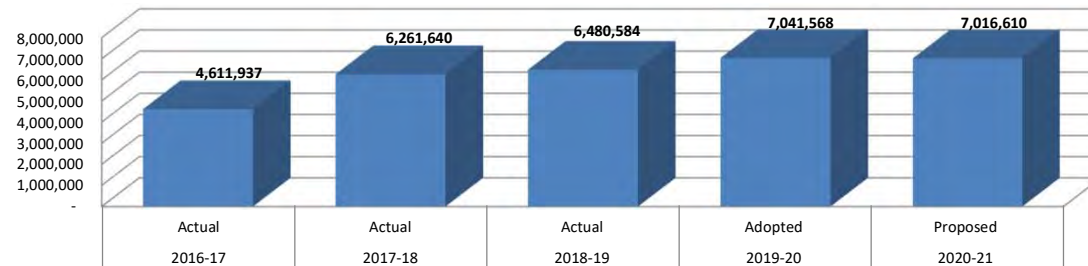
SCENIC MIDDLE SCHOOL GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	2,761,427	3,605,138	3,797,741	3,940,646	4,064,808	4,064,808	4,064,808	57.93%
Associated Payroll Costs	1,431,563	2,023,481	2,157,822	2,448,239	2,427,253	2,427,253	2,427,253	34.59%
Purchased Services	300,115	335,653	365,527	394,078	388,716	388,716	388,716	5.54%
Supplies & Materials	116,955	152,327	153,335	128,905	126,698	126,698	126,698	1.81%
Capital Outlay	-	143,073	4,075	123,000	6,000	6,000	6,000	0.09%
Other Objects	1,877	1,967	2,083	6,700	3,135	3,135	3,135	0.04%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	4,611,937	6,261,640	6,480,584	7,041,568	7,016,610	7,016,610	7,016,610	

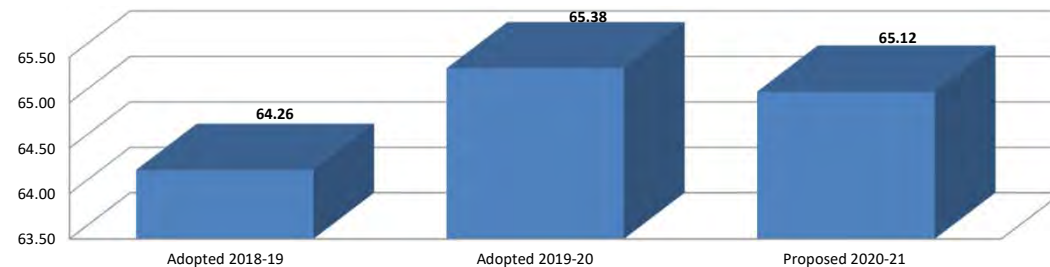
SCENIC MIDDLE SCHOOL ADOPTED 20-21 GENERAL FUND EXPENDITURES



SCENIC MIDDLE SCHOOL GENERAL FUND EXPENDITURE HISTORY



SCENIC MIDDLE SCHOOL FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
111	LICENSED SALARIES	2,264,960.91	2,350,942.23	2,414,272.28	35.50	2,405,093.83	33.50	2,405,093.83	2,405,093.83	33.50
112	CLASSIFIED SALARIES	83,551.83	91,556.21	99,184.19	3.74	125,068.81	4.61	125,068.81	125,068.81	4.61
121	SUBSTITUTE-LICENSED	2,489.65	16.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,448.53	2,763.80	2,695.59	0.00	5,198.56	0.00	5,198.56	5,198.56	0.00
130	ADDITIONAL SALARIES	4,363.92	7,446.47	20,125.78	0.00	17,960.18	0.00	17,960.18	17,960.18	0.00
211	PERS	385,989.99	375,151.56	406,588.39	0.00	362,108.57	0.00	362,108.57	362,108.57	0.00
216	OPSRP	290,472.50	362,374.61	481,431.79	0.00	521,993.40	0.00	521,993.40	521,993.40	0.00
220	SOCIAL SECURITY ADMINISTRATION	177,923.02	184,737.49	191,448.66	0.00	193,583.90	0.00	193,583.90	193,583.90	0.00
231	WORKERS' COMPENSATION	4,694.28	5,292.47	11,388.64	0.00	9,572.30	0.00	9,572.30	9,572.30	0.00
240	EMPLOYEE BENEFITS-OEBB	415,406.61	457,135.67	466,413.91	0.00	417,496.26	0.00	417,496.26	417,496.26	0.00
310	INSTRUCTIONAL/PROFESSIONAL, TECH SVCS	0.00	866.28	600.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	79,790.75	93,057.27	99,263.76	0.00	82,958.80	0.00	82,958.80	82,958.80	0.00
322	REPAIR AND MAINTENANCE SERVICES	1,322.16	1,251.69	2,350.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00
324	RENTALS	984.00	553.83	750.00	0.00	600.00	0.00	600.00	600.00	0.00
341	TRAVEL IN DISTRICT	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
342	TRAVEL OUT OF DISTRICT	909.89	434.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
343	TRAVEL, STUDENT, OUT OF DISTRICT	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	2,800.51	3,708.97	4,500.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	2,127.74	1,200.76	1,300.00	0.00	200.00	0.00	200.00	200.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	21,122.07	25,839.20	29,500.00	0.00	29,735.00	0.00	29,735.00	29,735.00	0.00
419	PAPER	7,060.96	7,923.50	8,000.00	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00
420	TEXTBOOKS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	168.96	369.14	600.00	0.00	760.00	0.00	760.00	760.00	0.00
460	NON CONSUMABLE ITEMS	43,432.26	14,176.30	16,520.50	0.00	15,865.00	0.00	15,865.00	15,865.00	0.00
470	COMPUTER SOFTWARE	6,561.41	5,892.49	7,325.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
480	COMPUTER HARDWARE	15,617.00	26,913.02	11,200.00	0.00	13,400.00	0.00	13,400.00	13,400.00	0.00
640	DUES AND FEES	80.00	80.00	100.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	3,813,328.95	4,019,858.84	4,275,558.49	39.24	4,222,994.61	38.11	4,222,994.61	38.11
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR								
130	ADDITIONAL SALARIES	74,095.95	76,638.60	79,057.34	0.00	89,528.67	0.00	89,528.67	89,528.67	0.00
211	PERS	12,583.80	8,781.50	10,234.34	0.00	11,714.56	0.00	11,714.56	11,714.56	0.00
216	OPSRP	10,810.90	7,760.63	10,527.26	0.00	11,088.17	0.00	11,088.17	11,088.17	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,646.24	5,832.90	6,018.61	0.00	6,831.26	0.00	6,831.26	6,831.26	0.00
231	WORKERS' COMPENSATION	346.42	353.97	360.42	0.00	341.61	0.00	341.61	341.61	0.00
240	EMPLOYEE BENEFITS-OEBB	880.41	1,334.72	1,459.55	0.00	888.02	0.00	888.02	888.02	0.00
322	REPAIR AND MAINTENANCE SERVICES	0.00	80.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	867.25	621.00	1,050.00	0.00	10,030.00	0.00	10,030.00	10,030.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	245.00	310.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	6,847.42	6,798.10	8,300.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,021.90	2,395.21	3,734.46	0.00	4,370.00	0.00	4,370.00	4,370.00	0.00
460	NON CONSUMABLE ITEMS	0.00	614.37	800.00	0.00	760.00	0.00	760.00	760.00	0.00
470	COMPUTER SOFTWARE	179.00	95.00	250.00	0.00	475.00	0.00	475.00	475.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL											
Fund 100	GENERAL FUND										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR										
640	DUES AND FEES		270.00	400.00	900.00	0.00	1,135.00	0.00	1,135.00	1,135.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR		115,794.29	112,016.00	123,791.98	0.00	146,262.29	0.00	146,262.29	146,262.29	0.00
Function 1210	PROGRAMS/ TALENTED AND GIFTED										
470	COMPUTER SOFTWARE		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210	PROGRAMS/ TALENTED AND GIFTED		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES										
111	LICENSED SALARIES		116,528.96	127,553.97	132,072.58	2.00	145,619.01	2.00	145,619.01	145,619.01	2.00
112	CLASSIFIED SALARIES		92,812.27	147,147.94	152,211.89	5.89	186,699.37	6.61	186,699.37	186,699.37	6.61
122	SUBSTITUTE-CLASSIFIED		6,263.23	8,685.90	10,989.22	0.00	7,655.88	0.00	7,655.88	7,655.88	0.00
130	ADDITIONAL SALARIES		2,492.03	1,308.32	7,711.00	0.00	7,540.72	0.00	7,540.72	7,540.72	0.00
211	PERS		32,780.06	33,761.02	38,830.80	0.00	40,240.19	0.00	40,240.19	40,240.19	0.00
216	OPSRP		29,795.23	45,420.11	62,776.65	0.00	79,620.46	0.00	79,620.46	79,620.46	0.00
220	SOCIAL SECURITY ADMINISTRATION		14,683.38	20,017.56	21,347.36	0.00	25,272.12	0.00	25,272.12	25,272.12	0.00
231	WORKERS' COMPENSATION		408.00	632.95	1,410.71	0.00	1,355.93	0.00	1,355.93	1,355.93	0.00
240	EMPLOYEE BENEFITS-OEBB		60,194.43	69,556.60	73,253.47	0.00	59,964.36	0.00	59,964.36	59,964.36	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES		13,226.59	15,364.78	13,414.02	0.00	9,530.46	0.00	9,530.46	9,530.46	0.00
342	TRAVEL OUT OF DISTRICT		0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		428.93	1,486.65	900.00	0.00	855.00	0.00	855.00	855.00	0.00
460	NON CONSUMABLE ITEMS		226.11	400.81	450.00	0.00	855.00	0.00	855.00	855.00	0.00
480	COMPUTER HARDWARE		1,439.91	162.57	450.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES		371,279.13	471,514.17	515,817.70	7.89	566,608.50	8.61	566,608.50	566,608.50	8.61
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES										
111	LICENSED SALARIES		180,697.90	183,833.10	188,340.00	3.00	198,646.20	3.00	198,646.20	198,646.20	3.00
112	CLASSIFIED SALARIES		42,562.03	39,051.36	39,306.36	1.59	41,754.93	1.59	41,754.93	41,754.93	1.59
122	SUBSTITUTE-CLASSIFIED		943.69	362.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES		7,161.41	1,207.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS		29,296.26	30,570.36	36,819.68	0.00	38,428.23	0.00	38,428.23	38,428.23	0.00
216	OPSRP		36,362.45	28,606.84	43,389.30	0.00	46,093.97	0.00	46,093.97	46,093.97	0.00
220	SOCIAL SECURITY ADMINISTRATION		16,863.27	16,215.62	16,463.27	0.00	17,339.96	0.00	17,339.96	17,339.96	0.00
231	WORKERS' COMPENSATION		407.79	436.42	1,038.01	0.00	905.45	0.00	905.45	905.45	0.00
240	EMPLOYEE BENEFITS-OEBB		55,339.48	63,211.40	65,722.43	0.00	68,773.88	0.00	68,773.88	68,773.88	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	775.52	1,350.00	0.00	950.00	0.00	950.00	950.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS		369,634.28	364,270.73	392,429.05	4.59	414,292.62	4.59	414,292.62	414,292.62	4.59

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			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL											
W/DISABILITIES											
Function	1291	ENGLISH SECOND LANGUAGE PROGRAM									
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	7,618.30	0.25	7,618.30	7,618.30	0.25
	216	OPSRP	0.00	0.00	0.00	0.00	2,711.16	0.00	2,711.16	2,711.16	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	582.85	0.00	582.85	582.85	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	31.03	0.00	31.03	31.03	0.00
	240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	1,409.64	0.00	1,409.64	1,409.64	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE PROGRAM	0.00	0.00	0.00	0.00	12,352.98	0.25	12,352.98	12,352.98	0.25
Function	1293	MIGRANT EDUCATION									
	130	ADDITIONAL SALARIES	0.00	1,096.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS	0.00	182.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	0.00	152.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	79.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1293	MIGRANT EDUCATION	0.00	1,516.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTIONAL	4,670,036.65	4,969,175.99	5,307,797.22	51.72	5,362,511.00	51.56	5,362,511.00	5,362,511.00	51.56
Function	2115	STUDENT SAFETY									
	319	OTHER PROFESSIONAL AND TECHNICAL SERVIC	28,750.00	29,280.00	30,500.00	0.00	30,750.00	0.00	30,750.00	30,750.00	0.00
Total Function	2115	STUDENT SAFETY	28,750.00	29,280.00	30,500.00	0.00	30,750.00	0.00	30,750.00	30,750.00	0.00
Function	2122	COUNSELING SERVICES									
	111	LICENSED SALARIES	137,872.90	141,989.53	147,031.23	2.00	158,146.38	2.00	158,146.38	158,146.38	2.00
	130	ADDITIONAL SALARIES	6,226.08	6,652.01	6,796.84	0.00	7,384.46	0.00	7,384.46	7,384.46	0.00
	211	PERS	29,346.39	25,199.23	29,449.00	0.00	31,050.67	0.00	31,050.67	31,050.67	0.00
	216	OPSRP	16,504.97	20,365.08	25,085.38	0.00	27,552.25	0.00	27,552.25	27,552.25	0.00
	220	SOCIAL SECURITY ADMINISTRATION	10,972.66	11,320.51	11,738.28	0.00	12,612.32	0.00	12,612.32	12,612.32	0.00
	231	WORKERS' COMPENSATION	288.09	318.73	685.77	0.00	615.18	0.00	615.18	615.18	0.00
	240	EMPLOYEE BENEFITS-OEBB	2,751.48	360.00	360.00	0.00	715.00	0.00	715.00	715.00	0.00
	640	DUES AND FEES	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2122	COUNSELING SERVICES	203,962.57	206,205.09	225,146.50	2.00	238,076.26	2.00	238,076.26	238,076.26	2.00
Function	2130	HEALTH SERVICES									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	21.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	403.13	218.46	200.00	0.00	190.00	0.00	190.00	190.00	0.00
Total Function	2130	HEALTH SERVICES	425.08	218.46	200.00	0.00	190.00	0.00	190.00	190.00	0.00
Function	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
	111	LICENSED SALARIES	38,163.19	42,609.06	43,498.18	0.50	44,993.41	0.50	44,993.41	44,993.41	0.50
	112	CLASSIFIED SALARIES	0.00	12,697.70	17,475.89	0.47	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES								
130	ADDITIONAL SALARIES	0.00	316.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	12,670.19	12,751.46	16,575.06	0.00	17,111.05	0.00	17,111.05	17,111.05	0.00
216	OPSRP	0.00	5,054.10	5,771.06	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,760.49	4,097.09	4,582.40	0.00	3,396.04	0.00	3,396.04	3,396.04	0.00
231	WORKERS' COMPENSATION	172.83	252.04	273.43	0.00	165.83	0.00	165.83	165.83	0.00
240	EMPLOYEE BENEFITS-OEBB	6,902.87	8,208.10	8,299.91	0.00	8,967.12	0.00	8,967.12	8,967.12	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	192.45	0.00	0.00	380.00	0.00	380.00	380.00	0.00
Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		60,669.57	86,178.94	96,475.93	0.97	75,013.45	0.50	75,013.45	75,013.45	0.50
Function	2222	SCHOOL LIBRARY SERVICES								
112	CLASSIFIED SALARIES	27,406.55	28,550.53	29,841.46	0.94	30,861.13	0.94	30,861.13	30,861.13	0.94
122	SUBSTITUTE-CLASSIFIED	320.17	835.73	2,695.59	0.00	2,599.28	0.00	2,599.28	2,599.28	0.00
130	ADDITIONAL SALARIES	1,457.98	2,853.19	3,855.46	0.00	3,770.42	0.00	3,770.42	3,770.42	0.00
211	PERS	9,720.72	10,563.16	11,530.83	0.00	11,985.49	0.00	11,985.49	11,985.49	0.00
216	OPSRP	0.00	88.52	1,244.85	0.00	2,061.28	0.00	2,061.28	2,061.28	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,120.24	2,322.02	2,581.65	0.00	2,646.84	0.00	2,646.84	2,646.84	0.00
231	WORKERS' COMPENSATION	145.23	155.19	168.52	0.00	143.80	0.00	143.80	143.80	0.00
240	EMPLOYEE BENEFITS-OEBB	13,411.66	13,745.02	14,347.06	0.00	15,103.88	0.00	15,103.88	15,103.88	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	124.75	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	541.98	491.75	550.00	0.00	522.50	0.00	522.50	522.50	0.00
430	LIBRARY BOOKS	752.50	1,915.25	1,200.00	0.00	1,235.00	0.00	1,235.00	1,235.00	0.00
440	PERIODICALS	554.40	554.40	900.00	0.00	665.00	0.00	665.00	665.00	0.00
460	NON CONSUMABLE ITEMS	373.82	13,636.93	700.00	0.00	760.00	0.00	760.00	760.00	0.00
470	COMPUTER SOFTWARE	0.00	882.00	0.00	0.00	190.00	0.00	190.00	190.00	0.00
480	COMPUTER HARDWARE	0.00	8,553.36	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2222 SCHOOL LIBRARY SERVICES		56,805.25	85,271.80	69,615.42	0.94	74,044.62	0.94	74,044.62	74,044.62	0.94
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
311	INSTRUCTION SERVICES/SUBSTITUTES	1,034.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	3,108.43	8,055.01	2,000.00	0.00	6,156.24	0.00	6,156.24	6,156.24	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		4,143.32	8,055.01	2,000.00	0.00	6,156.24	0.00	6,156.24	6,156.24	0.00
Function	2411	OFFICE OF THE PRINCIPAL SERVICES								
112	CLASSIFIED SALARIES	108,483.91	117,792.13	124,422.67	3.75	131,456.48	3.75	131,456.48	131,456.48	3.75
113	ADMINISTRATORS	211,476.39	214,049.88	221,576.09	2.00	229,267.75	2.00	229,267.75	229,267.75	2.00
122	SUBSTITUTE-CLASSIFIED	668.70	736.27	2,695.59	0.00	2,599.28	0.00	2,599.28	2,599.28	0.00
130	ADDITIONAL SALARIES	8,763.69	6,344.81	11,656.47	0.00	11,461.10	0.00	11,461.10	11,461.10	0.00
211	PERS	98,598.68	62,558.25	73,456.62	0.00	76,259.11	0.00	76,259.11	76,259.11	0.00
216	OPSRP	13,165.29	42,150.01	53,585.43	0.00	57,061.66	0.00	57,061.66	57,061.66	0.00
220	SOCIAL SECURITY ADMINISTRATION	24,913.65	24,102.37	25,285.26	0.00	26,675.47	0.00	26,675.47	26,675.47	0.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function	2411	OFFICE OF THE PRINCIPAL SERVICES								
231	WORKERS' COMPENSATION	572.95	648.55	1,619.30	0.00	1,409.43	0.00	1,409.43	1,409.43	0.00
240	EMPLOYEE BENEFITS-OEBB	93,955.12	96,304.58	100,582.29	0.00	93,882.41	0.00	93,882.41	93,882.41	0.00
322	REPAIR AND MAINTENANCE SERVICES	9,656.58	8,460.88	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
324	RENTALS	300.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
341	TRAVEL IN DISTRICT	48.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	683.94	1,289.53	1,000.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
353	POSTAGE	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	291.95	297.80	300.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	6,348.51	2,746.30	4,500.00	0.00	2,747.64	0.00	2,747.64	2,747.64	0.00
440	PERIODICALS	184.25	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	4,097.89	2,470.74	3,000.00	0.00	1,425.00	0.00	1,425.00	1,425.00	0.00
470	COMPUTER SOFTWARE	0.00	536.86	600.00	0.00	380.00	0.00	380.00	380.00	0.00
480	COMPUTER HARDWARE	295.96	624.25	900.00	0.00	900.00	0.00	900.00	900.00	0.00
640	DUES AND FEES	1,617.00	1,603.00	1,700.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Function	2411	584,123.26	582,901.21	639,079.72	5.75	650,825.33	5.75	650,825.33	650,825.33	5.75
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR								
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	1,575.00	0.00	1,802.50	0.00	1,802.50	1,802.50	0.00
Total Function	2490	0.00	0.00	1,575.00	0.00	1,802.50	0.00	1,802.50	1,802.50	0.00
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES								
112	CLASSIFIED SALARIES	127,305.57	128,695.88	130,415.64	3.00	148,135.51	3.28	148,135.51	148,135.51	3.28
122	SUBSTITUTE-CLASSIFIED	9,467.47	7,612.78	5,391.20	0.00	2,599.28	0.00	2,599.28	2,599.28	0.00
130	ADDITIONAL SALARIES	4,493.51	3,359.44	3,855.46	0.00	3,770.42	0.00	3,770.42	3,770.42	0.00
211	PERS	34,404.99	35,334.84	41,049.89	0.00	42,497.02	0.00	42,497.02	42,497.02	0.00
216	OPSRP	7,695.87	4,884.29	7,227.13	0.00	11,473.91	0.00	11,473.91	11,473.91	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,700.82	10,587.90	10,512.01	0.00	11,603.07	0.00	11,603.07	11,603.07	0.00
231	WORKERS' COMPENSATION	1,954.03	2,349.46	4,432.80	0.00	3,959.72	0.00	3,959.72	3,959.72	0.00
240	EMPLOYEE BENEFITS-OEBB	23,576.07	22,087.66	22,836.53	0.00	20,722.18	0.00	20,722.18	20,722.18	0.00
322	REPAIR AND MAINTENANCE SERVICES	9,056.55	11,006.98	42,600.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
324	RENTALS	3,244.98	4,680.09	3,300.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
325	ELECTRICITY	62,270.40	61,961.99	66,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
326	FUEL	31,781.26	25,977.08	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
327	WATER AND SEWERAGE	19,719.88	19,757.26	19,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
328	GARBAGE	17,291.69	18,475.77	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
329	OTHER PROPERTY SERVICES	3,176.06	2,696.62	3,500.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	395.39	3,783.93	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	20,672.29	27,947.66	25,000.00	0.00	24,700.00	0.00	24,700.00	24,700.00	0.00
460	NON CONSUMABLE ITEMS	3,799.27	1,210.85	3,500.00	0.00	3,325.00	0.00	3,325.00	3,325.00	0.00
520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL											
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	391,006.10	392,410.48	432,120.66	3.00	454,486.11	3.28	454,486.11	454,486.11	3.28
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
	112	CLASSIFIED SALARIES	42,435.23	42,898.68	43,471.88	1.00	49,378.54	1.09	49,378.54	49,378.54	1.09
	130	ADDITIONAL SALARIES	101.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS	11,211.25	11,520.25	13,683.04	0.00	14,165.53	0.00	14,165.53	14,165.53	0.00
	216	OPSRP	2,415.36	1,613.88	1,990.38	0.00	3,132.96	0.00	3,132.96	3,132.96	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,219.36	3,250.59	3,285.39	0.00	3,717.24	0.00	3,717.24	3,717.24	0.00
	231	WORKERS' COMPENSATION	573.97	628.04	1,464.32	0.00	1,312.16	0.00	1,312.16	1,312.16	0.00
	240	EMPLOYEE BENEFITS-OEBB	7,825.24	7,362.47	7,612.05	0.00	6,907.58	0.00	6,907.58	6,907.58	0.00
	322	REPAIR AND MAINTENANCE SERVICES	510.00	1,450.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	2,160.67	2,971.54	5,000.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	70,452.76	71,695.45	78,507.06	1.00	85,364.01	1.09	85,364.01	85,364.01	1.09
Function	2550	STUDENT TRANSPORTATION SERVICES									
	330	STUDENT TRANSPORTATION SERVICES	12,669.55	13,747.01	12,000.00	0.00	12,360.00	0.00	12,360.00	12,360.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	12,669.55	13,747.01	12,000.00	0.00	12,360.00	0.00	12,360.00	12,360.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	324	RENTALS	16,012.92	14,797.32	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	1,318.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	12,323.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	28,847.22	16,115.72	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
	351	TELEPHONE	6,506.17	7,083.65	6,550.00	0.00	8,030.00	0.00	8,030.00	8,030.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	6,506.17	7,083.65	6,550.00	0.00	8,030.00	0.00	8,030.00	8,030.00	0.00
Function	2680	INTERPRETATION/TRANSLATION SERVICES									
	130	ADDITIONAL SALARIES	122.25	135.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	36.73	23.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	9.10	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.64	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2680	INTERPRETATION/TRANSLATIO N SERVICES	168.72	169.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	1,448,529.57	1,499,332.80	1,610,770.29	13.66	1,654,098.52	13.56	1,654,098.52	1,654,098.52	13.56
Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES									

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	110	SCENIC MIDDLE SCHOOL									
Fund	100	GENERAL FUND									
Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES									
	530	IMPROVEMENTS OTHER THAN BUILDINGS	5,051.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES	5,051.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	138,021.66	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	540	DEPRECIABLE EQUIPMENT	0.00	4,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	138,021.66	12,075.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	143,073.46	12,075.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	6,261,639.68	6,480,583.79	7,041,567.51	65.38	7,016,609.52	65.12	7,016,609.52	7,016,609.52	65.12
Total Center	110	SCENIC MIDDLE SCHOOL	6,261,639.68	6,480,583.79	7,041,567.51	65.38	7,016,609.52	65.12	7,016,609.52	7,016,609.52	65.12

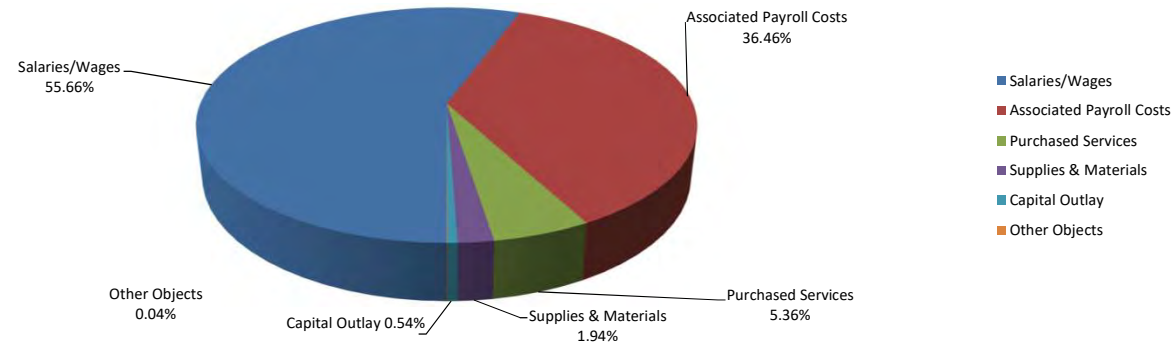
Hanby Middle School



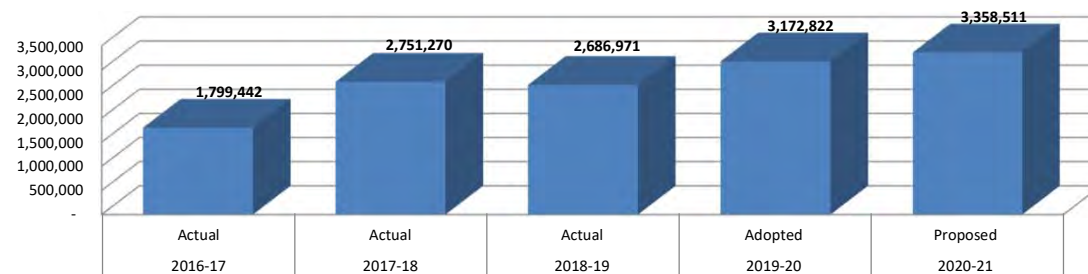
HANBY MIDDLE SCHOOL GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	999,873	1,430,557	1,513,617	1,662,499	1,869,457	1,869,457	1,869,457	55.66%
Associated Payroll Costs	570,030	874,228	912,254	1,074,347	1,224,402	1,224,402	1,224,402	36.46%
Purchased Services	194,171	167,507	177,483	166,636	180,043	180,043	180,043	5.36%
Supplies & Materials	33,790	59,751	71,863	69,490	65,209	65,209	65,209	1.94%
Capital Outlay	-	217,404	10,000	198,000	18,000	18,000	18,000	0.54%
Other Objects	1,579	1,822	1,754	1,850	1,400	1,400	1,400	0.04%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	1,799,442	2,751,270	2,686,971	3,172,822	3,358,511	3,358,511	3,358,511	

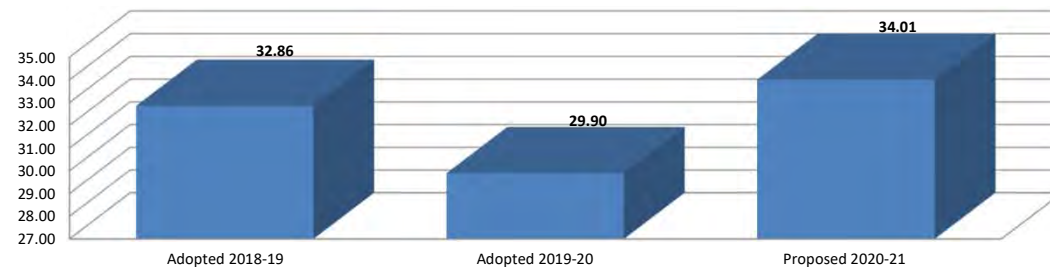
HANBY MIDDLE SCHOOL ADOPTED 20-21 GENERAL FUND EXPENDITURES



HANBY MIDDLE SCHOOL GENERAL FUND EXPENDITURE HISTORY



HANBY MIDDLE SCHOOL FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL										
Fund 100	GENERAL FUND									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	753,208.45	858,339.71	1,022,972.82	15.50	1,111,692.46	16.50	1,111,692.46	1,111,692.46	16.50
112	CLASSIFIED SALARIES	74,044.83	96,903.73	107,630.77	4.67	173,246.97	6.80	173,246.97	173,246.97	6.80
121	SUBSTITUTE-LICENSED	111.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	4,638.41	5,589.35	3,576.02	0.00	4,362.03	0.00	4,362.03	4,362.03	0.00
130	ADDITIONAL SALARIES	11,838.83	11,916.12	17,603.50	0.00	12,860.95	0.00	12,860.95	12,860.95	0.00
211	PERS	119,425.43	151,800.50	181,650.34	0.00	184,316.90	0.00	184,316.90	184,316.90	0.00
216	OPSRP	121,097.44	135,653.81	208,915.70	0.00	271,313.89	0.00	271,313.89	271,313.89	0.00
220	SOCIAL SECURITY ADMINISTRATION	62,234.84	72,718.91	85,350.39	0.00	97,141.62	0.00	97,141.62	97,141.62	0.00
231	WORKERS' COMPENSATION	2,119.82	3,893.75	5,179.78	0.00	4,939.91	0.00	4,939.91	4,939.91	0.00
240	EMPLOYEE BENEFITS-OEBB	178,087.62	197,533.91	232,295.85	0.00	288,521.55	0.00	288,521.55	288,521.55	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	47,800.63	44,593.03	37,220.69	0.00	52,599.93	0.00	52,599.93	52,599.93	0.00
322	REPAIR AND MAINTENANCE SERVICES	125.88	342.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	30.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	32.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,850.69	15,234.65	18,825.00	0.00	9,566.50	0.00	9,566.50	9,566.50	0.00
419	PAPER	2,362.22	2,903.26	3,104.50	0.00	4,275.00	0.00	4,275.00	4,275.00	0.00
440	PERIODICALS	108.90	827.82	480.00	0.00	332.50	0.00	332.50	332.50	0.00
460	NON CONSUMABLE ITEMS	11,156.58	7,105.90	5,900.00	0.00	5,652.50	0.00	5,652.50	5,652.50	0.00
470	COMPUTER SOFTWARE	100.94	107.49	300.00	0.00	570.00	0.00	570.00	570.00	0.00
480	COMPUTER HARDWARE	2,217.21	10,388.38	1,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
640	DUES AND FEES	420.00	245.00	400.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,396,013.98	1,616,097.32	1,933,055.36	20.17	2,228,942.71	23.30	2,228,942.71	2,228,942.71	23.30
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR									
130	ADDITIONAL SALARIES	38,444.42	37,688.02	38,955.24	0.00	45,435.38	0.00	45,435.38	45,435.38	0.00
211	PERS	2,531.90	3,183.92	3,768.61	0.00	5,508.06	0.00	5,508.06	5,508.06	0.00
216	OPSRP	6,997.73	5,054.91	6,296.12	0.00	7,210.93	0.00	7,210.93	7,210.93	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,866.51	2,841.20	2,822.16	0.00	3,458.48	0.00	3,458.48	3,458.48	0.00
231	WORKERS' COMPENSATION	178.12	176.96	180.16	0.00	173.88	0.00	173.88	173.88	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	1,867.18	2,225.09	0.00	1,061.10	0.00	1,061.10	1,061.10	0.00
324	RENTALS	0.00	301.38	175.00	0.00	300.00	0.00	300.00	300.00	0.00
342	TRAVEL OUT OF DISTRICT	272.80	0.00	887.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	2,133.00	6,151.02	6,000.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,675.27	4,307.96	4,300.00	0.00	4,837.40	0.00	4,837.40	4,837.40	0.00
470	COMPUTER SOFTWARE	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	200.00	350.00	350.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR	55,299.75	62,017.55	65,959.38	0.00	74,305.23	0.00	74,305.23	74,305.23	0.00
Function 1210	PROGRAMS/ TALENTED AND GIFTED									

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL										
Fund 100	GENERAL FUND									
Function 1210	PROGRAMS/ TALENTED AND GIFTED									
130	ADDITIONAL SALARIES	1,306.56	946.50	1,169.90	0.00	1,205.01	0.00	1,205.01	1,205.01	0.00
211	PERS	60.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	313.43	267.80	386.65	0.00	392.59	0.00	392.59	392.59	0.00
220	SOCIAL SECURITY ADMINISTRATION	98.55	72.40	89.41	0.00	92.18	0.00	92.18	92.18	0.00
231	WORKERS' COMPENSATION	6.12	4.95	5.73	0.00	4.65	0.00	4.65	4.65	0.00
Total Function 1210	PROGRAMS/ TALENTED AND GIFTED	1,785.38	1,291.65	1,651.69	0.00	1,694.43	0.00	1,694.43	1,694.43	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	53,362.64	35,099.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	70,875.66	26,655.96	0.00	0.00	8,940.69	0.36	8,940.69	8,940.69	0.36
122	SUBSTITUTE-CLASSIFIED	3,968.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	10,833.28	706.72	2,972.94	0.00	3,820.91	0.00	3,820.91	3,820.91	0.00
211	PERS	6,894.10	1,066.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	29,792.13	11,487.97	959.93	0.00	4,257.35	0.00	4,257.35	4,257.35	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,522.52	4,757.69	185.01	0.00	910.58	0.00	910.58	910.58	0.00
231	WORKERS' COMPENSATION	267.57	285.86	12.46	0.00	50.53	0.00	50.53	50.53	0.00
240	EMPLOYEE BENEFITS-OEBB	60,564.03	19,212.76	0.00	0.00	1,487.44	0.00	1,487.44	1,487.44	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	1,984.81	5,224.73	3,353.51	0.00	2,403.18	0.00	2,403.18	2,403.18	0.00
342	TRAVEL OUT OF DISTRICT	677.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,306.79	37.92	400.00	0.00	285.00	0.00	285.00	285.00	0.00
420	TEXTBOOKS	658.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	369.99	109.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	5,406.54	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	260,484.67	104,645.89	8,883.85	0.00	22,155.68	0.36	22,155.68	22,155.68	0.36
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	66,849.97	74,007.33	75,526.52	1.00	78,123.50	1.00	78,123.50	78,123.50	1.00
112	CLASSIFIED SALARIES	16,374.48	25,781.16	33,366.90	1.41	49,668.95	2.03	49,668.95	49,668.95	2.03
122	SUBSTITUTE-CLASSIFIED	210.74	369.33	0.00	0.00	2,231.41	0.00	2,231.41	2,231.41	0.00
130	ADDITIONAL SALARIES	140.35	151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	23,326.76	28,754.45	35,742.69	0.00	38,376.67	0.00	38,376.67	38,376.67	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,271.26	7,612.48	8,057.83	0.00	9,672.93	0.00	9,672.93	9,672.93	0.00
231	WORKERS' COMPENSATION	396.19	478.12	498.54	0.00	503.19	0.00	503.19	503.19	0.00
240	EMPLOYEE BENEFITS-OEBB	32,059.93	46,216.63	50,332.97	0.00	52,499.78	0.00	52,499.78	52,499.78	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	190.00	0.00	190.00	190.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	145,629.68	183,371.24	203,525.45	2.41	231,266.43	3.03	231,266.43	231,266.43	3.03
Major Function 1000	INSTRUCTIONAL	1,859,213.46	1,967,423.65	2,213,075.73	22.58	2,558,364.48	26.69	2,558,364.48	2,558,364.48	26.69

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL										
Fund 100	GENERAL FUND									
Function 2130	HEALTH SERVICES									
112	CLASSIFIED SALARIES	931.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	71.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	1,007.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	5,697.02	27,468.30	33,158.70	0.50	35,167.82	0.50	35,167.82	35,167.82	0.50
130	ADDITIONAL SALARIES	44.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	7,362.40	10,822.11	0.00	11,457.01	0.00	11,457.01	11,457.01	0.00
220	SOCIAL SECURITY ADMINISTRATION	417.72	2,097.37	2,541.11	0.00	2,690.36	0.00	2,690.36	2,690.36	0.00
231	WORKERS' COMPENSATION	25.78	125.30	148.26	0.00	128.71	0.00	128.71	128.71	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	6,185.10	37,053.37	46,670.18	0.50	49,443.90	0.50	49,443.90	49,443.90	0.50
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	23,458.53	23,713.71	25,613.69	0.94	26,753.38	0.94	26,753.38	26,753.38	0.94
122	SUBSTITUTE-CLASSIFIED	70.57	1,268.61	893.98	0.00	2,181.00	0.00	2,181.00	2,181.00	0.00
130	ADDITIONAL SALARIES	79.83	545.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	6,579.82	7,066.86	8,498.19	0.00	9,635.90	0.00	9,635.90	9,635.90	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,697.42	1,858.61	1,937.98	0.00	2,037.80	0.00	2,037.80	2,037.80	0.00
231	WORKERS' COMPENSATION	119.56	125.96	127.80	0.00	116.14	0.00	116.14	116.14	0.00
240	EMPLOYEE BENEFITS-OEBB	19,819.84	20,607.98	21,622.77	0.00	22,550.00	0.00	22,550.00	22,550.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	351.63	281.28	400.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	2,119.51	1,200.00	1,600.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
640	DUES AND FEES	70.00	90.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES	54,366.71	56,758.79	60,794.41	0.94	65,174.22	0.94	65,174.22	65,174.22	0.94
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	INSTRUCTION SERVICES/SUBSTITUTES	199.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	1,998.60	3,631.44	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	2,815.58	2,813.00	0.00	4,275.00	0.00	4,275.00	4,275.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,197.71	6,447.02	3,313.00	0.00	6,275.00	0.00	6,275.00	6,275.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	93,711.78	97,910.16	100,289.75	2.88	104,515.74	2.88	104,515.74	104,515.74	2.88
113	ADMINISTRATORS	107,421.00	109,977.50	113,249.83	1.00	116,620.32	1.00	116,620.32	116,620.32	1.00
122	SUBSTITUTE-CLASSIFIED	79.66	1,479.58	1,788.01	0.00	2,181.00	0.00	2,181.00	2,181.00	0.00
130	ADDITIONAL SALARIES	2,268.67	3,011.11	3,032.94	0.00	3,880.91	0.00	3,880.91	3,880.91	0.00
211	PERS	58,917.99	61,037.78	70,745.36	0.00	73,307.38	0.00	73,307.38	73,307.38	0.00
216	OPSRP	7,205.74	7,984.38	9,674.23	0.00	10,952.87	0.00	10,952.87	10,952.87	0.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL										
Fund 100	GENERAL FUND									
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
220	SOCIAL SECURITY ADMINISTRATION	15,322.19	15,983.45	16,343.33	0.00	16,959.49	0.00	16,959.49	16,959.49	0.00
231	WORKERS' COMPENSATION	374.36	424.97	991.71	0.00	863.95	0.00	863.95	863.95	0.00
240	EMPLOYEE BENEFITS-OEBB	50,218.46	51,571.50	53,843.09	0.00	48,313.79	0.00	48,313.79	48,313.79	0.00
322	REPAIR AND MAINTENANCE SERVICES	2,949.90	3,101.23	100.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	216.00	216.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE	1,259.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	62.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	124.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	1,972.89	2,289.44	2,250.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	665.00	43.24	50.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	7,372.71	7,424.01	5,950.00	0.00	9,025.00	0.00	9,025.00	9,025.00	0.00
440	PERIODICALS	224.25	2,380.66	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	2,019.53	3,500.00	0.00	1,425.00	0.00	1,425.00	1,425.00	0.00
470	COMPUTER SOFTWARE	59.00	148.15	150.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,738.99	310.59	200.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,132.06	1,069.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	353,173.03	368,506.54	385,358.25	3.88	391,045.45	3.88	391,045.45	391,045.45	3.88
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	567.19	0.00	675.00	0.00	675.00	675.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	567.19	0.00	675.00	0.00	675.00	675.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	56,969.74	54,152.38	57,396.63	1.50	61,858.14	1.50	61,858.14	61,858.14	1.50
122	SUBSTITUTE-CLASSIFIED	11,898.83	1,173.36	2,682.02	0.00	2,181.00	0.00	2,181.00	2,181.00	0.00
130	ADDITIONAL SALARIES	2,726.65	675.65	1,486.48	0.00	1,910.46	0.00	1,910.46	1,910.46	0.00
211	PERS	14,701.65	11,180.49	13,297.00	0.00	14,004.11	0.00	14,004.11	14,004.11	0.00
216	OPSRP	226.71	3,535.11	7,790.11	0.00	9,650.56	0.00	9,650.56	9,650.56	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,346.73	4,237.28	4,627.34	0.00	4,973.01	0.00	4,973.01	4,973.01	0.00
231	WORKERS' COMPENSATION	918.04	795.26	1,956.35	0.00	1,662.21	0.00	1,662.21	1,662.21	0.00
240	EMPLOYEE BENEFITS-OEBB	14,724.62	11,184.73	11,601.78	0.00	10,242.20	0.00	10,242.20	10,242.20	0.00
322	REPAIR AND MAINTENANCE SERVICES	9,646.58	17,967.86	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
324	RENTALS	2,309.84	3,425.60	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
325	ELECTRICITY	31,726.94	30,168.85	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
326	FUEL	14,170.87	12,801.37	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
327	WATER AND SEWERAGE	13,806.57	13,882.79	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
328	GARBAGE	6,133.51	3,911.04	8,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
329	OTHER PROPERTY SERVICES	2,593.14	2,684.68	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	519.00	1,160.93	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	8,111.39	10,832.38	10,000.00	0.00	10,450.00	0.00	10,450.00	10,450.00	0.00

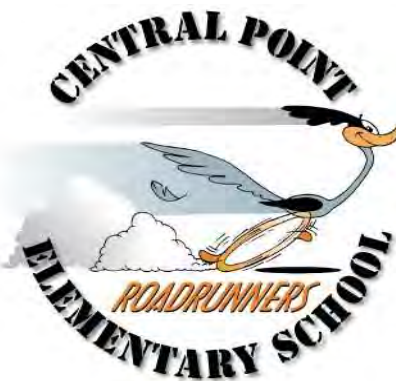
Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL											
Fund 100 GENERAL FUND											
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	460	NON CONSUMABLE ITEMS	1,005.18	231.40	1,500.00	0.00	950.00	0.00	950.00	950.00	0.00
	520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	197,535.99	184,001.16	207,837.71	1.50	215,081.69	1.50	215,081.69	215,081.69	1.50
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
	112	CLASSIFIED SALARIES	18,989.91	18,085.94	19,132.17	0.50	20,619.46	0.50	20,619.46	20,619.46	0.50
	211	PERS	4,879.11	3,699.72	4,432.21	0.00	4,668.00	0.00	4,668.00	4,668.00	0.00
	216	OPSRP	0.00	1,102.79	2,435.23	0.00	2,772.48	0.00	2,772.48	2,772.48	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,411.80	1,368.02	1,442.65	0.00	1,559.60	0.00	1,559.60	1,559.60	0.00
	231	WORKERS' COMPENSATION	243.95	256.81	646.17	0.00	549.34	0.00	549.34	549.34	0.00
	240	EMPLOYEE BENEFITS-OEBB	4,888.55	3,704.71	3,867.05	0.00	3,412.60	0.00	3,412.60	3,412.60	0.00
	322	REPAIR AND MAINTENANCE SERVICES	0.00	30.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	324	RENTALS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	1,826.90	1,591.95	2,500.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
	460	NON CONSUMABLE ITEMS	0.00	319.96	2,500.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	32,240.22	30,159.90	37,455.48	0.50	38,081.48	0.50	38,081.48	38,081.48	0.50
Function	2550	STUDENT TRANSPORTATION SERVICES									
	330	STUDENT TRANSPORTATION SERVICES	17,090.92	19,789.59	12,000.00	0.00	12,360.00	0.00	12,360.00	12,360.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	17,090.92	19,789.59	12,000.00	0.00	12,360.00	0.00	12,360.00	12,360.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	324	RENTALS	3,848.77	3,080.86	4,250.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	1,188.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	3,216.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	7,576.61	4,269.63	4,250.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
	351	TELEPHONE	3,278.73	2,561.56	3,500.00	0.00	2,760.00	0.00	2,760.00	2,760.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	3,278.73	2,561.56	3,500.00	0.00	2,760.00	0.00	2,760.00	2,760.00	0.00
Major Function	2000	SUPPORT SERVICES	674,652.13	709,547.56	761,746.22	7.32	785,146.74	7.31	785,146.74	785,146.74	7.31
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	520	BUILDINGS ACQUISITION	217,404.49	10,000.00	198,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 111	HANBY MIDDLE SCHOOL										
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	217,404.49	10,000.00	198,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	217,404.49	10,000.00	198,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund	100	GENERAL FUND	2,751,270.08	2,686,971.21	3,172,821.95	29.90	3,358,511.22	34.01	3,358,511.22	3,358,511.22	34.01
Total Center	111	HANBY MIDDLE SCHOOL	2,751,270.08	2,686,971.21	3,172,821.95	29.90	3,358,511.22	34.01	3,358,511.22	3,358,511.22	34.01

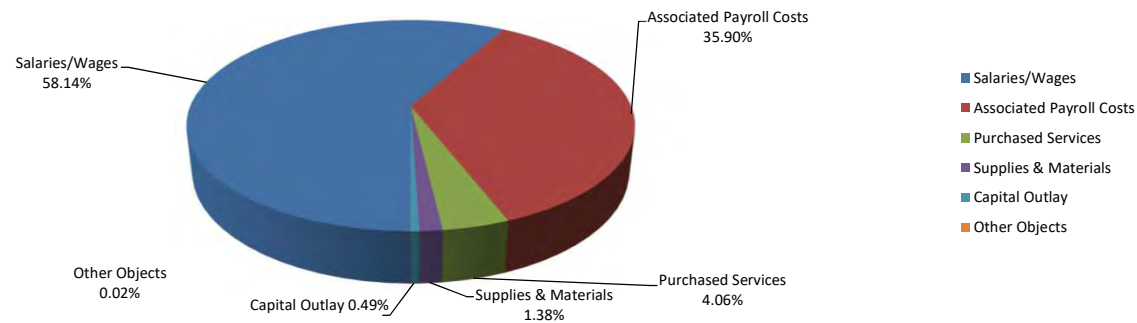
Central Point Elementary School



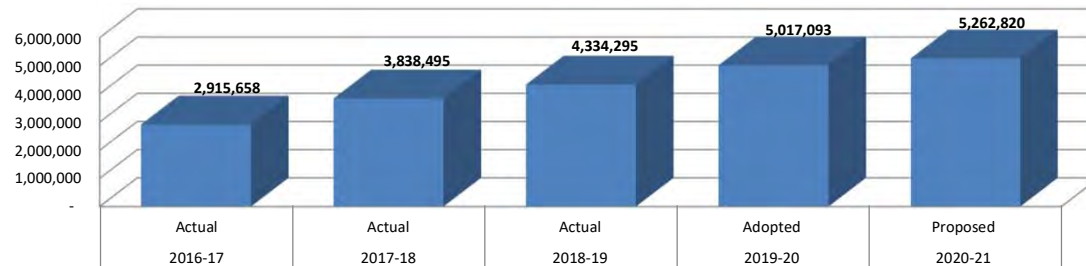
CENTRAL POINT ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	1,738,483	2,280,979	2,561,576	2,705,629	3,059,554	3,059,554	3,059,554	58.14%
Associated Payroll Costs	902,480	1,248,878	1,453,845	1,676,370	1,889,452	1,889,452	1,889,452	35.90%
Purchased Services	209,856	216,046	220,479	230,520	213,767	213,767	213,767	4.06%
Supplies & Materials	64,244	91,996	88,954	79,374	72,847	72,847	72,847	1.38%
Capital Outlay	-	-	8,073	324,000	26,000	26,000	26,000	0.49%
Other Objects	595	595	1,367	1,200	1,200	1,200	1,200	0.02%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,915,658	3,838,495	4,334,295	5,017,093	5,262,820	5,262,820	5,262,820	

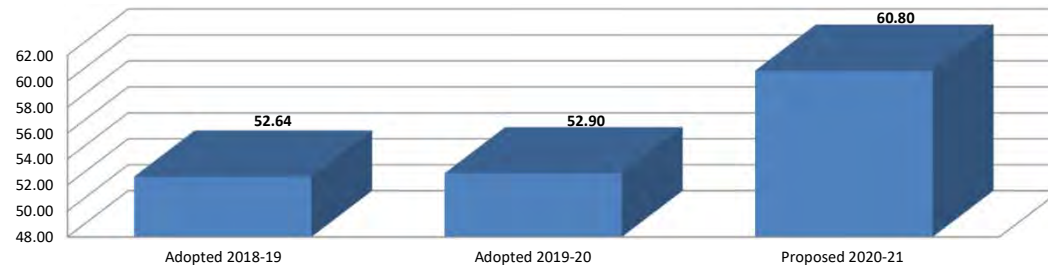
CENTRAL POINT ELEMENTARY SCHOOL ADOPTED 20-21 GENERAL FUND EXPENDITURES



CENTRAL POINT ELEMENTARY SCHOOL GENERAL FUND EXPENDITURE HISTORY



CENTRAL POINT ELEMENTARY SCHOOL FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY K-5										
111 LICENSED SALARIES		1,242,325.32	1,310,359.87	1,383,065.75	20.00	1,481,206.53	21.33	1,481,206.53	1,481,206.53	21.33
112 CLASSIFIED SALARIES		308,116.82	306,979.66	319,639.25	12.39	400,217.28	14.84	400,217.28	400,217.28	14.84
121 SUBSTITUTE-LICENSED		713.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED		12,130.62	13,099.36	7,913.19	0.00	7,924.79	0.00	7,924.79	7,924.79	0.00
124 TEMPORARY-CLASSIFIED		5,798.95	2,272.13	5,770.83	0.00	3,374.21	0.00	3,374.21	3,374.21	0.00
130 ADDITIONAL SALARIES		19,505.25	10,731.42	19,815.58	0.00	19,840.25	0.00	19,840.25	19,840.25	0.00
211 PERS		198,472.74	192,462.81	229,654.80	0.00	213,392.62	0.00	213,392.62	213,392.62	0.00
216 OPSRP		261,327.52	293,360.96	365,330.21	0.00	445,797.16	0.00	445,797.16	445,797.16	0.00
220 SOCIAL SECURITY ADMINISTRATION		118,284.80	122,603.78	129,671.68	0.00	142,328.49	0.00	142,328.49	142,328.49	0.00
231 WORKERS' COMPENSATION		3,016.51	3,601.92	7,887.72	0.00	7,291.30	0.00	7,291.30	7,291.30	0.00
240 EMPLOYEE BENEFITS-OEBB		271,307.86	296,263.51	312,149.53	0.00	371,210.96	0.00	371,210.96	371,210.96	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES/SUBSTITUTES		45,292.41	51,295.95	56,338.89	0.00	47,903.87	0.00	47,903.87	47,903.87	0.00
324 RENTALS		25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT		255.00	72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE		171.17	71.20	350.00	0.00	450.00	0.00	450.00	450.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		11,688.66	14,883.97	20,250.00	0.00	19,380.00	0.00	19,380.00	19,380.00	0.00
420 TEXTBOOKS		2,945.88	1,645.56	1,036.38	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS		685.85	688.05	900.00	0.00	760.00	0.00	760.00	760.00	0.00
460 NON CONSUMABLE ITEMS		7,724.46	14,840.11	12,000.00	0.00	14,250.00	0.00	14,250.00	14,250.00	0.00
470 COMPUTER SOFTWARE		719.50	2,771.75	4,500.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
480 COMPUTER HARDWARE		15,272.96	17,051.41	2,500.00	0.00	3,222.13	0.00	3,222.13	3,222.13	0.00
Total Function 1111 ELEMENTARY K-5		2,525,780.56	2,657,055.44	2,878,773.81	32.39	3,182,349.59	36.17	3,182,349.59	3,182,349.59	36.17
Function 1210 PROGRAMS/ TALENTED AND GIFTED										
130 ADDITIONAL SALARIES		1,124.59	1,135.83	1,169.90	0.00	1,205.01	0.00	1,205.01	1,205.01	0.00
211 PERS		682.69	377.10	444.91	0.00	458.26	0.00	458.26	458.26	0.00
220 SOCIAL SECURITY ADMINISTRATION		86.03	86.89	89.49	0.00	92.18	0.00	92.18	92.18	0.00
231 WORKERS' COMPENSATION		5.19	5.22	5.36	0.00	4.78	0.00	4.78	4.78	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		254.20	399.39	500.00	0.00	380.00	0.00	380.00	380.00	0.00
Total Function 1210 PROGRAMS/ TALENTED AND GIFTED		2,152.70	2,004.43	2,209.66	0.00	2,140.23	0.00	2,140.23	2,140.23	0.00
Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES										
111 LICENSED SALARIES		103,599.76	121,784.94	126,461.15	2.00	187,301.73	3.00	187,301.73	187,301.73	3.00
112 CLASSIFIED SALARIES		113,573.48	205,067.68	234,717.57	8.76	312,816.94	11.25	312,816.94	312,816.94	11.25
122 SUBSTITUTE-CLASSIFIED		6,880.12	13,565.34	10,543.66	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED		4,165.71	283.72	3,042.01	0.00	3,351.21	0.00	3,351.21	3,351.21	0.00
130 ADDITIONAL SALARIES		7,915.27	3,132.72	9,921.17	0.00	10,367.34	0.00	10,367.34	10,367.34	0.00
211 PERS		26,737.63	32,340.36	37,688.60	0.00	39,376.95	0.00	39,376.95	39,376.95	0.00
216 OPSRP		34,257.54	65,790.58	90,090.89	0.00	125,738.17	0.00	125,738.17	125,738.17	0.00
220 SOCIAL SECURITY ADMINISTRATION		17,476.20	25,602.72	28,629.20	0.00	38,549.85	0.00	38,549.85	38,549.85	0.00
231 WORKERS' COMPENSATION		456.46	1,559.57	1,806.73	0.00	2,024.58	0.00	2,024.58	2,024.58	0.00

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		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
240	EMPLOYEE BENEFITS-OEBB	68,785.06	97,937.51	102,844.77	0.00	132,741.08	0.00	132,741.08	132,741.08	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	3,352.44	4,986.75	10,731.22	0.00	2,779.73	0.00	2,779.73	2,779.73	0.00
342	TRAVEL OUT OF DISTRICT	826.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,427.54	1,037.77	3,150.00	0.00	1,282.50	0.00	1,282.50	1,282.50	0.00
460	NON CONSUMABLE ITEMS	12,326.23	318.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,828.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	407,808.67	573,408.37	659,626.97	10.76	856,330.08	14.25	856,330.08	856,330.08	14.25
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	61,140.52	71,257.67	73,106.98	1.00	77,569.97	1.00	77,569.97	77,569.97	1.00
112	CLASSIFIED SALARIES	30,062.62	32,115.90	2,260.81	0.09	17,922.20	0.72	17,922.20	17,922.20	0.72
122	SUBSTITUTE-CLASSIFIED	317.37	432.64	0.00	0.00	11,175.76	0.00	11,175.76	11,175.76	0.00
130	ADDITIONAL SALARIES	1,637.98	1,820.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	25,920.51	29,489.80	24,719.35	0.00	34,868.64	0.00	34,868.64	34,868.64	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,084.11	8,066.74	5,776.95	0.00	8,157.23	0.00	8,157.23	8,157.23	0.00
231	WORKERS' COMPENSATION	442.57	491.36	336.73	0.00	400.77	0.00	400.77	400.77	0.00
240	EMPLOYEE BENEFITS-OEBB	13,711.49	15,879.61	16,608.71	0.00	17,271.00	0.00	17,271.00	17,271.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	449.87	435.16	450.00	0.00	427.50	0.00	427.50	427.50	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	140,767.04	159,989.28	123,259.53	1.09	167,793.07	1.72	167,793.07	167,793.07	1.72
Function 1293	MIGRANT EDUCATION									
130	ADDITIONAL SALARIES	0.00	79.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT EDUCATION	0.00	85.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	3,076,508.97	3,392,543.24	3,663,869.97	44.24	4,208,612.97	52.14	4,208,612.97	4,208,612.97	52.14
Function 2130	HEALTH SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	8.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	0.00	8.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	42,050.47	42,372.07	63,022.64	1.00	67,313.57	1.00	67,313.57	67,313.57	1.00
121	SUBSTITUTE-LICENSED	0.00	22,569.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	4,169.28	577.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
216 OPSRP		0.00	11,809.09	20,573.29	0.00	21,930.75	0.00	21,930.75	21,930.75	0.00
220 SOCIAL SECURITY ADMINISTRATION		3,394.48	5,012.25	4,830.78	0.00	4,871.67	0.00	4,871.67	4,871.67	0.00
231 WORKERS' COMPENSATION		206.11	298.45	281.50	0.00	250.20	0.00	250.20	250.20	0.00
240 EMPLOYEE BENEFITS-OEBB		12,643.92	15,903.88	16,248.71	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		450.22	0.00	450.00	0.00	427.50	0.00	427.50	427.50	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	62,914.48	98,543.21	105,406.92	1.00	94,793.69	1.00	94,793.69	94,793.69	1.00
Function 2222	SCHOOL LIBRARY SERVICES									
112 CLASSIFIED SALARIES		16,875.87	18,282.78	19,045.57	0.72	20,108.16	0.72	20,108.16	20,108.16	0.72
122 SUBSTITUTE-CLASSIFIED		0.00	263.47	1,978.33	0.00	3,962.39	0.00	3,962.39	3,962.39	0.00
130 ADDITIONAL SALARIES		937.38	850.92	1,653.51	0.00	1,727.92	0.00	1,727.92	1,727.92	0.00
216 OPSRP		5,360.17	5,808.41	7,248.58	0.00	8,969.08	0.00	8,969.08	8,969.08	0.00
220 SOCIAL SECURITY ADMINISTRATION		1,189.58	1,281.34	1,508.64	0.00	1,725.95	0.00	1,725.95	1,725.95	0.00
231 WORKERS' COMPENSATION		90.85	95.52	107.80	0.00	101.70	0.00	101.70	101.70	0.00
240 EMPLOYEE BENEFITS-OEBB		1,440.00	1,523.40	1,540.08	0.00	1,768.08	0.00	1,768.08	1,768.08	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		0.00	0.00	500.00	0.00	380.00	0.00	380.00	380.00	0.00
430 LIBRARY BOOKS		0.00	0.00	300.00	0.00	380.00	0.00	380.00	380.00	0.00
440 PERIODICALS		0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES	25,893.85	28,105.84	34,282.51	0.72	39,123.28	0.72	39,123.28	39,123.28	0.72
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342 TRAVEL OUT OF DISTRICT		4,172.74	2,196.20	0.00	0.00	2,122.98	0.00	2,122.98	2,122.98	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		116.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	6,288.80	2,196.20	0.00	0.00	2,122.98	0.00	2,122.98	2,122.98	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112 CLASSIFIED SALARIES		58,140.32	61,058.80	63,395.30	1.94	66,108.56	1.94	66,108.56	66,108.56	1.94
113 ADMINISTRATORS		105,738.00	190,674.39	216,297.94	2.00	223,858.26	2.00	223,858.26	223,858.26	2.00
122 SUBSTITUTE-CLASSIFIED		968.13	204.37	3,956.62	0.00	3,962.39	0.00	3,962.39	3,962.39	0.00
130 ADDITIONAL SALARIES		9,329.22	10,569.06	6,704.12	0.00	7,061.56	0.00	7,061.56	7,061.56	0.00
211 PERS		56,602.75	86,243.40	105,937.44	0.00	109,988.11	0.00	109,988.11	109,988.11	0.00
216 OPSRP		1,057.64	953.57	2,135.56	0.00	3,518.76	0.00	3,518.76	3,518.76	0.00
220 SOCIAL SECURITY ADMINISTRATION		12,918.57	19,552.88	21,478.59	0.00	22,246.98	0.00	22,246.98	22,246.98	0.00
231 WORKERS' COMPENSATION		301.53	494.78	1,288.74	0.00	1,118.83	0.00	1,118.83	1,118.83	0.00
240 EMPLOYEE BENEFITS-OEBB		29,745.66	45,562.36	49,050.23	0.00	49,370.69	0.00	49,370.69	49,370.69	0.00
322 REPAIR AND MAINTENANCE SERVICES		4,944.50	5,697.37	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
342 TRAVEL OUT OF DISTRICT		467.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		3,984.44	4,323.66	7,000.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
460 NON CONSUMABLE ITEMS		1,240.12	1,056.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL											
Fund 100	GENERAL FUND										
Function 2411	OFFICE OF THE PRINCIPAL SERVICES										
640	DUES AND FEES		595.00	1,255.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function	2411	OFFICE OF THE PRINCIPAL SERVICES	286,033.53	427,646.46	486,444.54	3.94	501,184.14	3.94	501,184.14	501,184.14	3.94
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR										
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	0.00	937.50	0.00	987.38	0.00	987.38	987.38	0.00
640	DUES AND FEES		0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	112.00	937.50	0.00	987.38	0.00	987.38	987.38	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES										
112	CLASSIFIED SALARIES		84,188.19	85,604.89	93,418.95	2.25	94,115.67	2.25	94,115.67	94,115.67	2.25
122	SUBSTITUTE-CLASSIFIED		10,282.93	4,392.65	5,934.92	0.00	3,962.39	0.00	3,962.39	3,962.39	0.00
130	ADDITIONAL SALARIES		1,004.04	422.72	1,653.51	0.00	1,727.92	0.00	1,727.92	1,727.92	0.00
216	OPSRP		24,529.06	23,290.46	30,991.46	0.00	33,000.77	0.00	33,000.77	33,000.77	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,150.11	6,727.76	7,488.98	0.00	7,512.15	0.00	7,512.15	7,512.15	0.00
231	WORKERS' COMPENSATION		1,227.36	1,283.34	3,182.02	0.00	2,525.73	0.00	2,525.73	2,525.73	0.00
240	EMPLOYEE BENEFITS-OEBB		24,453.66	23,688.68	26,423.40	0.00	20,449.20	0.00	20,449.20	20,449.20	0.00
322	REPAIR AND MAINTENANCE SERVICES		10,749.35	8,516.69	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
324	RENTALS		1,082.62	937.57	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY		66,464.84	64,922.02	68,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	0.00
326	FUEL		19,853.15	16,328.39	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
327	WATER AND SEWERAGE		15,377.48	15,975.52	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
328	GARBAGE		9,310.18	12,446.50	12,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
329	OTHER PROPERTY SERVICES		1,228.09	983.82	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	3,755.93	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		17,581.71	22,997.03	15,000.00	0.00	14,250.00	0.00	14,250.00	14,250.00	0.00
460	NON CONSUMABLE ITEMS		4,772.08	902.48	3,000.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	299,254.85	293,176.45	318,093.24	2.25	309,893.83	2.25	309,893.83	309,893.83	2.25
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES										
112	CLASSIFIED SALARIES		28,062.69	28,660.56	31,139.61	0.75	31,371.85	0.75	31,371.85	31,371.85	0.75
122	SUBSTITUTE-CLASSIFIED		0.00	420.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		7,820.92	7,698.85	10,150.83	0.00	10,382.16	0.00	10,382.16	10,382.16	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,095.61	2,161.54	2,310.02	0.00	2,364.39	0.00	2,364.39	2,364.39	0.00
231	WORKERS' COMPENSATION		360.80	412.57	1,049.62	0.00	835.14	0.00	835.14	835.14	0.00
240	EMPLOYEE BENEFITS-OEBB		8,151.16	7,925.67	8,807.76	0.00	6,817.80	0.00	6,817.80	6,817.80	0.00
322	REPAIR AND MAINTENANCE SERVICES		26.56	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		3,816.61	2,231.90	3,500.00	0.00	2,660.00	0.00	2,660.00	2,660.00	0.00
460	NON CONSUMABLE ITEMS		0.00	2,869.95	3,000.00	0.00	2,660.00	0.00	2,660.00	2,660.00	0.00
Total Function	2543	CARE AND UPKEEP OF	50,334.35	52,382.02	60,107.84	0.75	57,241.34	0.75	57,241.34	57,241.34	0.75

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			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL											
 GROUNDS SERVICES											
Function	2550	STUDENT TRANSPORTATION SERVICES									
	330	STUDENT TRANSPORTATION SERVICES	12,040.91	15,000.47	7,000.00	0.00	7,210.00	0.00	7,210.00	7,210.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	12,040.91	15,000.47	7,000.00	0.00	7,210.00	0.00	7,210.00	7,210.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	324	RENTALS	8,595.48	6,638.88	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	491.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	9,106.48	7,130.72	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
	351	TELEPHONE	9,810.09	8,654.03	9,750.00	0.00	8,450.00	0.00	8,450.00	8,450.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	9,810.09	8,654.03	9,750.00	0.00	8,450.00	0.00	8,450.00	8,450.00	0.00
Function	2680	INTERPRETATION/TRANSLATION SERVICES									
	130	ADDITIONAL SALARIES	224.86	532.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	65.03	148.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	17.20	38.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	1.27	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2680	INTERPRETATION/TRANSLATION SERVICES	308.36	722.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	761,985.70	933,678.99	1,029,222.55	8.66	1,028,206.64	8.66	1,028,206.64	1,028,206.64	8.66
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	520	BUILDINGS ACQUISITION	0.00	8,073.19	324,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	0.00	8,073.19	324,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	0.00	8,073.19	324,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
Total Fund	100	GENERAL FUND	3,838,494.67	4,334,295.42	5,017,092.52	52.90	5,262,819.61	60.80	5,262,819.61	5,262,819.61	60.80
Total Center	120	CENTRAL POINT ELEMENTARY SCHOOL	3,838,494.67	4,334,295.42	5,017,092.52	52.90	5,262,819.61	60.80	5,262,819.61	5,262,819.61	60.80

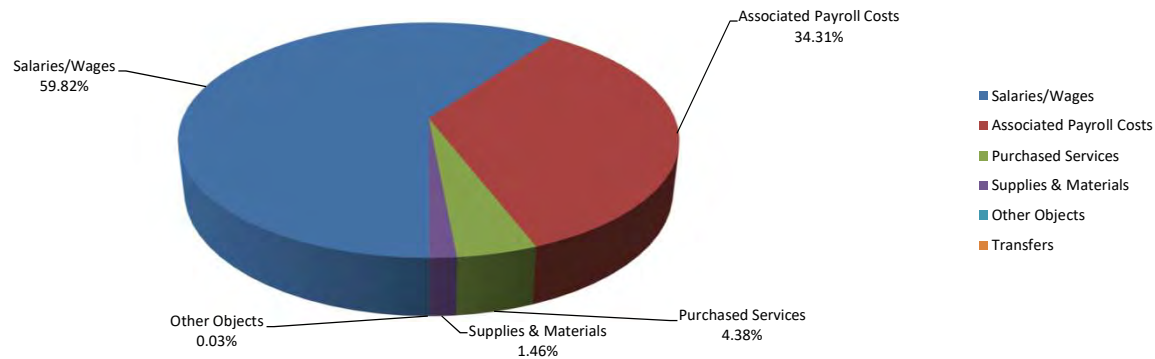
Jewett Elementary School



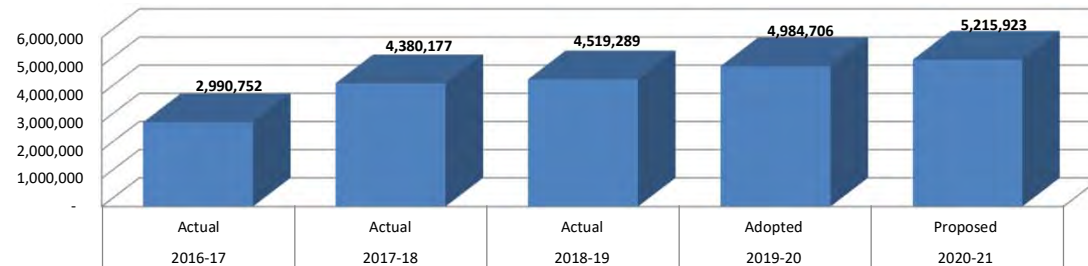
JEWETT ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	1,830,210	2,502,438	2,692,068	2,963,334	3,120,060	3,120,060	3,120,060	59.82%
Associated Payroll Costs	898,570	1,284,330	1,392,642	1,721,894	1,789,617	1,789,617	1,789,617	34.31%
Purchased Services	193,672	242,528	226,136	216,294	228,288	228,288	228,288	4.38%
Supplies & Materials	67,650	102,407	100,918	81,584	76,359	76,359	76,359	1.46%
Capital Outlay	-	247,260	106,036	-	-	-	-	0.00%
Other Objects	650	1,214	1,489	1,600	1,600	1,600	1,600	0.03%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,990,752	4,380,177	4,519,289	4,984,706	5,215,923	5,215,923	5,215,923	

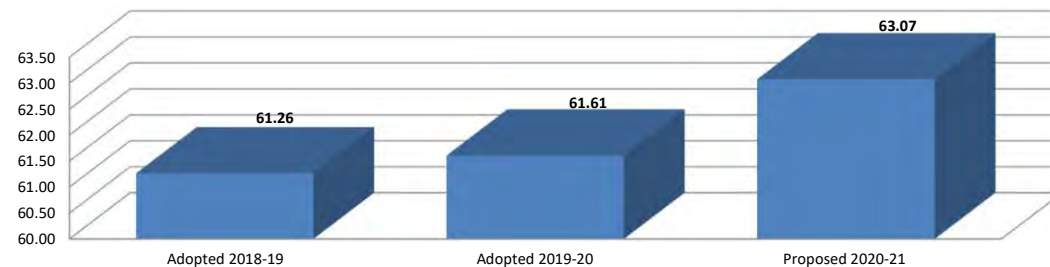
JEWETT ELEMENTARY SCHOOL ADOPTED 20-21 GENERAL FUND EXPENDITURES



JEWETT ELEMENTARY SCHOOL GENERAL FUND EXPENDITURE HISTORY



JEWETT ELEMENTARY SCHOOL FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 1111	ELEMENTARY K-5									
111	LICENSED SALARIES	1,458,852.58	1,453,427.71	1,579,228.29	26.00	1,707,801.12	26.34	1,707,801.12	1,707,801.12	26.34
112	CLASSIFIED SALARIES	391,527.65	396,682.73	435,097.90	17.85	498,845.90	19.40	498,845.90	498,845.90	19.40
121	SUBSTITUTE-LICENSED	3,091.81	6,203.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	18,565.33	23,927.13	12,342.84	0.00	9,202.04	0.00	9,202.04	9,202.04	0.00
124	TEMPORARY-CLASSIFIED	0.00	5,924.56	7,200.95	0.00	3,225.81	0.00	3,225.81	3,225.81	0.00
130	ADDITIONAL SALARIES	22,446.10	6,041.43	22,199.12	0.00	20,355.43	0.00	20,355.43	20,355.43	0.00
211	PERS	113,318.00	106,848.51	125,387.91	0.00	144,191.36	0.00	144,191.36	144,191.36	0.00
216	OPSRP	415,357.68	406,570.26	564,840.96	0.00	601,637.88	0.00	601,637.88	601,637.88	0.00
220	SOCIAL SECURITY ADMINISTRATION	141,790.41	141,653.46	153,937.19	0.00	168,041.42	0.00	168,041.42	168,041.42	0.00
231	WORKERS' COMPENSATION	4,369.30	4,200.58	9,430.99	0.00	8,580.22	0.00	8,580.22	8,580.22	0.00
240	EMPLOYEE BENEFITS-OEBB	270,935.23	302,691.19	337,884.15	0.00	348,600.63	0.00	348,600.63	348,600.63	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	94,562.90	70,225.40	73,642.98	0.00	77,334.33	0.00	77,334.33	77,334.33	0.00
322	REPAIR AND MAINTENANCE SERVICES	167.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	33.54	211.59	300.00	0.00	800.00	0.00	800.00	800.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	25,227.22	15,534.12	18,054.38	0.00	21,459.07	0.00	21,459.07	21,459.07	0.00
420	TEXTBOOKS	15,537.49	26,625.42	12,000.00	0.00	6,650.00	0.00	6,650.00	6,650.00	0.00
440	PERIODICALS	0.00	632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	8,754.55	10,990.28	10,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
470	COMPUTER SOFTWARE	2,967.34	2,264.15	2,500.00	0.00	2,375.00	0.00	2,375.00	2,375.00	0.00
480	COMPUTER HARDWARE	0.00	13,413.33	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 1111	ELEMENTARY K-5	2,987,504.54	2,996,068.07	3,366,047.66	43.85	3,631,100.21	45.74	3,631,100.21	3,631,100.21	45.74
Function 1210	PROGRAMS/ TALENTED AND GIFTED									
130	ADDITIONAL SALARIES	1,124.58	1,135.84	1,203.96	0.00	1,240.06	0.00	1,240.06	1,240.06	0.00
216	OPSRP	571.54	316.56	392.26	0.00	404.01	0.00	404.01	404.01	0.00
220	SOCIAL SECURITY ADMINISTRATION	86.02	86.88	92.10	0.00	94.86	0.00	94.86	94.86	0.00
231	WORKERS' COMPENSATION	5.76	5.68	5.96	0.00	5.20	0.00	5.20	5.20	0.00
Total Function 1210	PROGRAMS/ TALENTED AND GIFTED	1,787.90	1,544.96	1,694.28	0.00	1,744.13	0.00	1,744.13	1,744.13	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	47,722.63	92,973.59	121,598.95	2.00	78,123.50	1.00	78,123.50	78,123.50	1.00
112	CLASSIFIED SALARIES	79,849.04	136,836.07	158,425.01	6.12	138,758.93	5.62	138,758.93	138,758.93	5.62
121	SUBSTITUTE-LICENSED	0.00	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,175.33	2,397.61	6,603.47	0.00	6,619.58	0.00	6,619.58	6,619.58	0.00
124	TEMPORARY-CLASSIFIED	0.00	1,671.07	1,926.30	0.00	3,225.81	0.00	3,225.81	3,225.81	0.00
130	ADDITIONAL SALARIES	7,459.74	2,605.02	9,277.37	0.00	8,857.12	0.00	8,857.12	8,857.12	0.00
216	OPSRP	26,292.41	59,038.00	95,107.27	0.00	66,760.63	0.00	66,760.63	66,760.63	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,187.25	17,972.88	22,342.91	0.00	17,818.85	0.00	17,818.85	17,818.85	0.00
231	WORKERS' COMPENSATION	280.43	508.48	1,395.63	0.00	932.04	0.00	932.04	932.04	0.00
240	EMPLOYEE BENEFITS-OEBB	8,750.25	26,226.04	37,291.94	0.00	29,146.61	0.00	29,146.61	29,146.61	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	11,714.84	7,098.64	10,731.22	0.00	6,271.16	0.00	6,271.16	6,271.16	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL											
Fund 100	GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES										
342 TRAVEL OUT OF DISTRICT			25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS			20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS			472.07	741.74	450.00	0.00	950.00	0.00	950.00	950.00	0.00
460 NON CONSUMABLE ITEMS			1,017.07	100.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE			0.00	167.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES		195,966.06	348,517.69	465,150.07	8.12	357,464.23	6.62	357,464.23	357,464.23	6.62
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES										
111 LICENSED SALARIES			63,230.44	66,772.17	70,767.41	1.00	75,620.12	1.00	75,620.12	75,620.12	1.00
112 CLASSIFIED SALARIES			28,103.26	26,146.57	26,681.60	0.75	47,523.82	1.47	47,523.82	47,523.82	1.47
122 SUBSTITUTE-CLASSIFIED			1,016.79	561.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES			3,196.33	33.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS			7,157.20	8,758.66	10,322.83	0.00	10,899.40	0.00	10,899.40	10,899.40	0.00
216 OPSRP			19,607.42	18,702.97	23,217.74	0.00	31,647.03	0.00	31,647.03	31,647.03	0.00
220 SOCIAL SECURITY ADMINISTRATION			7,276.30	7,153.73	7,468.69	0.00	9,410.64	0.00	9,410.64	9,410.64	0.00
231 WORKERS' COMPENSATION			453.78	427.44	439.67	0.00	469.25	0.00	469.25	469.25	0.00
240 EMPLOYEE BENEFITS-OEBB			17,229.56	16,759.50	17,665.07	0.00	20,288.24	0.00	20,288.24	20,288.24	0.00
353 POSTAGE			33.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS			0.00	367.04	450.00	0.00	427.50	0.00	427.50	427.50	0.00
460 NON CONSUMABLE ITEMS			0.00	224.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES		147,304.69	145,908.09	157,013.01	1.75	196,286.00	2.47	196,286.00	196,286.00	2.47
Function 1293	MIGRANT EDUCATION										
130 ADDITIONAL SALARIES			0.00	739.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP			0.00	213.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION			0.00	55.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION			0.00	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT EDUCATION		0.00	1,012.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL		3,332,563.19	3,493,051.63	3,989,905.02	53.73	4,186,594.57	54.83	4,186,594.57	4,186,594.57	54.83
Function 2115	STUDENT SAFETY										
460 NON CONSUMABLE ITEMS			0.00	1,440.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115	STUDENT SAFETY		0.00	1,440.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES										
111 LICENSED SALARIES			47,873.44	80,731.34	86,996.36	1.00	89,987.71	1.00	89,987.71	89,987.71	1.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
130	ADDITIONAL SALARIES	1,045.76	157.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	5,337.52	22,543.67	28,399.28	0.00	29,318.06	0.00	29,318.06	29,318.06	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,701.17	6,037.16	6,498.04	0.00	6,793.56	0.00	6,793.56	6,793.56	0.00
231	WORKERS' COMPENSATION	227.17	379.01	401.57	0.00	331.31	0.00	331.31	331.31	0.00
240	EMPLOYEE BENEFITS-OEBB	12,640.00	15,518.00	16,211.52	0.00	16,908.00	0.00	16,908.00	16,908.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	520.77	597.17	450.00	0.00	427.50	0.00	427.50	427.50	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	71,345.83	125,963.92	138,956.77	1.00	143,766.14	1.00	143,766.14	143,766.14	1.00
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	23,689.13	24,711.66	25,860.77	0.94	27,001.13	0.94	27,001.13	27,001.13	0.94
122	SUBSTITUTE-CLASSIFIED	3,355.32	2,564.43	2,468.62	0.00	4,600.99	0.00	4,600.99	4,600.99	0.00
130	ADDITIONAL SALARIES	3.87	1,053.90	1,855.46	0.00	1,771.48	0.00	1,771.48	1,771.48	0.00
216	OPSRP	6,674.29	7,048.25	9,040.92	0.00	10,859.76	0.00	10,859.76	10,859.76	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,584.94	1,643.87	1,747.39	0.00	2,196.00	0.00	2,196.00	2,196.00	0.00
231	WORKERS' COMPENSATION	137.18	139.89	142.62	0.00	131.41	0.00	131.41	131.41	0.00
240	EMPLOYEE BENEFITS-OEBB	18,620.90	19,093.70	19,955.52	0.00	20,694.84	0.00	20,694.84	20,694.84	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	107.15	161.45	150.00	0.00	142.50	0.00	142.50	142.50	0.00
430	LIBRARY BOOKS	320.49	1,058.61	850.00	0.00	807.50	0.00	807.50	807.50	0.00
640	DUES AND FEES	0.00	65.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES	54,493.27	57,540.76	62,171.30	0.94	68,305.61	0.94	68,305.61	68,305.61	0.94
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	INSTRUCTION SERVICES/SUBSTITUTES	1,322.16	1,987.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	5,439.73	7,718.81	1,000.00	0.00	6,982.14	0.00	6,982.14	6,982.14	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	2,000.00	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	163.52	67.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	8,925.41	9,803.78	1,000.00	0.00	6,982.14	0.00	6,982.14	6,982.14	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	55,242.28	62,371.69	65,668.86	1.94	67,737.78	1.94	67,737.78	67,737.78	1.94
113	ADMINISTRATORS	159,660.97	207,443.81	216,764.33	2.00	224,356.65	2.00	224,356.65	224,356.65	2.00
122	SUBSTITUTE-CLASSIFIED	1,136.14	1,160.40	2,468.62	0.00	4,600.99	0.00	4,600.99	4,600.99	0.00
130	ADDITIONAL SALARIES	13,429.09	12,470.41	22,327.13	0.00	8,971.12	0.00	8,971.12	8,971.12	0.00
211	PERS	35,204.95	40,033.94	46,691.77	0.00	46,492.54	0.00	46,492.54	46,492.54	0.00
216	OPSRP	34,305.22	49,184.20	58,829.53	0.00	62,278.99	0.00	62,278.99	62,278.99	0.00
220	SOCIAL SECURITY ADMINISTRATION	17,196.83	22,011.52	22,547.92	0.00	23,629.77	0.00	23,629.77	23,629.77	0.00
231	WORKERS' COMPENSATION	395.34	547.60	1,304.88	0.00	1,135.24	0.00	1,135.24	1,135.24	0.00
240	EMPLOYEE BENEFITS-OEBB	65,252.98	55,531.57	55,320.96	0.00	47,547.60	0.00	47,547.60	47,547.60	0.00
322	REPAIR AND MAINTENANCE SERVICES	8,102.51	7,594.15	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
327	WATER AND SEWERAGE	729.00	648.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL											
Fund	100	GENERAL FUND									
Function	2411	OFFICE OF THE PRINCIPAL SERVICES									
342	TRAVEL OUT OF DISTRICT		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353	POSTAGE		453.95	474.23	300.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		4,176.46	2,812.46	3,000.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
460	NON CONSUMABLE ITEMS		1,494.63	2,418.70	1,000.00	0.00	950.00	0.00	950.00	950.00	0.00
470	COMPUTER SOFTWARE		0.00	59.00	0.00	0.00	95.00	0.00	95.00	95.00	0.00
480	COMPUTER HARDWARE		1,746.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		1,213.98	1,423.98	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function	2411	OFFICE OF THE PRINCIPAL SERVICES	399,741.21	466,185.66	508,724.00	3.94	504,145.68	3.94	504,145.68	504,145.68	3.94
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	0.00	1,179.37	0.00	1,100.25	0.00	1,100.25	1,100.25	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	1,179.37	0.00	1,100.25	0.00	1,100.25	1,100.25	0.00
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES		43,841.62	51,592.01	57,831.90	1.50	63,944.98	1.78	63,944.98	63,944.98	1.78
122	SUBSTITUTE-CLASSIFIED		9,228.22	4,020.37	7,405.66	0.00	4,600.99	0.00	4,600.99	4,600.99	0.00
130	ADDITIONAL SALARIES		445.89	1,281.80	1,855.46	0.00	1,771.48	0.00	1,771.48	1,771.48	0.00
216	OPSRP		10,399.62	13,373.70	19,455.90	0.00	20,129.66	0.00	20,129.66	20,129.66	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,054.52	4,290.14	5,097.07	0.00	5,232.88	0.00	5,232.88	5,232.88	0.00
231	WORKERS' COMPENSATION		720.97	868.36	1,993.75	0.00	1,182.65	0.00	1,182.65	1,182.65	0.00
240	EMPLOYEE BENEFITS-OEBB		14,487.71	7,413.20	9,469.57	0.00	20,878.04	0.00	20,878.04	20,878.04	0.00
322	REPAIR AND MAINTENANCE SERVICES		7,619.39	3,822.69	7,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
324	RENTALS		2,160.00	2,242.14	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
325	ELECTRICITY		37,166.50	37,015.59	36,000.00	0.00	37,500.00	0.00	37,500.00	37,500.00	0.00
326	FUEL		13,665.69	11,350.59	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
327	WATER AND SEWERAGE		15,974.97	16,809.98	17,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
328	GARBAGE		12,968.03	13,520.85	14,000.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
329	OTHER PROPERTY SERVICES		1,392.42	1,645.43	5,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
354	ADVERTISING		0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	1,160.93	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		15,928.73	19,476.76	18,000.00	0.00	15,200.00	0.00	15,200.00	15,200.00	0.00
460	NON CONSUMABLE ITEMS		9,925.18	0.00	5,000.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	199,979.46	189,884.54	222,609.31	1.50	233,890.68	1.78	233,890.68	233,890.68	1.78
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES		14,930.33	17,197.42	19,277.22	0.50	21,315.11	0.59	21,315.11	21,315.11	0.59
122	SUBSTITUTE-CLASSIFIED		0.00	480.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		3,327.19	4,519.45	6,283.54	0.00	6,017.89	0.00	6,017.89	6,017.89	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,129.15	1,331.77	1,471.24	0.00	1,587.65	0.00	1,587.65	1,587.65	0.00
231	WORKERS' COMPENSATION		202.65	271.10	651.34	0.00	386.39	0.00	386.39	386.39	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL											
Fund 100	GENERAL FUND										
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES										
240	EMPLOYEE BENEFITS-OEBB		4,991.78	2,471.00	3,156.57	0.00	6,956.27	0.00	6,956.27	6,956.27	0.00
322	REPAIR AND MAINTENANCE SERVICES		520.60	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		4,706.77	1,259.72	3,500.00	0.00	3,325.00	0.00	3,325.00	3,325.00	0.00
460	NON CONSUMABLE ITEMS		2,628.37	0.00	3,000.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES		32,436.84	27,530.73	37,589.91	0.50	42,688.31	0.59	42,688.31	42,688.31	0.59
Function 2550	STUDENT TRANSPORTATION SERVICES										
330	STUDENT TRANSPORTATION SERVICES		13,459.01	14,343.73	7,000.00	0.00	7,210.00	0.00	7,210.00	7,210.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		13,459.01	14,343.73	7,000.00	0.00	7,210.00	0.00	7,210.00	7,210.00	0.00
Function 2660	TECHNOLOGY SERVICES										
324	RENTALS		4,958.40	5,900.60	7,320.00	0.00	7,320.00	0.00	7,320.00	7,320.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	503.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		6,201.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		11,671.05	6,403.86	7,320.00	0.00	7,320.00	0.00	7,320.00	7,320.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES										
351	TELEPHONE		8,038.20	11,085.29	8,250.00	0.00	13,920.00	0.00	13,920.00	13,920.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES		8,038.20	11,085.29	8,250.00	0.00	13,920.00	0.00	13,920.00	13,920.00	0.00
Function 2680	INTERPRETATION/TRANSLATION SERVICES										
130	ADDITIONAL SALARIES		194.25	570.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		53.92	152.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		14.51	41.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		1.05	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2680	INTERPRETATION/TRANSLATION SERVICES		263.73	768.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		800,354.01	910,951.53	994,800.66	7.88	1,029,328.81	8.24	1,029,328.81	1,029,328.81	8.24
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.										
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION		247,260.22	98,960.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	DEPRECIABLE EQUIPMENT		0.00	7,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.		247,260.22	115,285.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 121	JEWETT ELEMENTARY SCHOOL										
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION		247,260.22	115,285.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND		4,380,177.42	4,519,289.00	4,984,705.68	61.61	5,215,923.38	63.07	5,215,923.38	5,215,923.38	63.07
Total Center	121	JEWETT ELEMENTARY SCHOOL	4,380,177.42	4,519,289.00	4,984,705.68	61.61	5,215,923.38	63.07	5,215,923.38	5,215,923.38	63.07

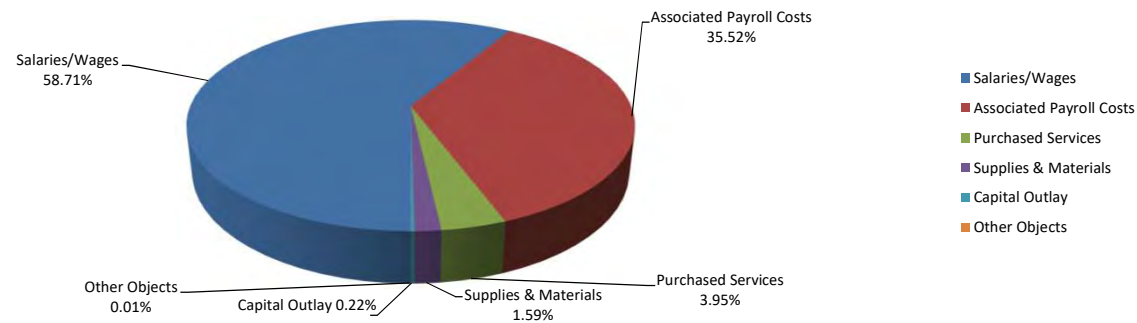
Mae Richardson Elementary School



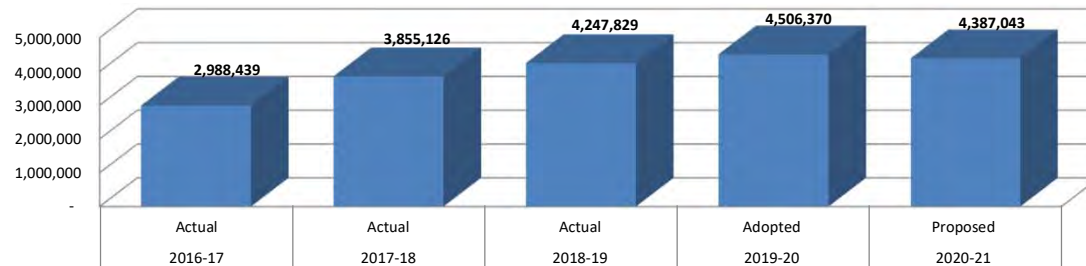
MAE RICHARDSON ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	1,832,562	2,201,076	2,497,682	2,560,604	2,575,755	2,575,755	2,575,755	58.71%
Associated Payroll Costs	949,033	1,233,049	1,382,550	1,564,645	1,558,102	1,558,102	1,558,102	35.52%
Purchased Services	156,944	170,713	179,008	183,019	173,333	173,333	173,333	3.95%
Supplies & Materials	48,706	89,816	74,340	68,502	69,945	69,945	69,945	1.59%
Capital Outlay	600	159,783	112,969	129,000	9,500	9,500	9,500	0.22%
Other Objects	595	689	1,279	600	408	408	408	0.01%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,988,439	3,855,126	4,247,829	4,506,370	4,387,043	4,387,043	4,387,043	

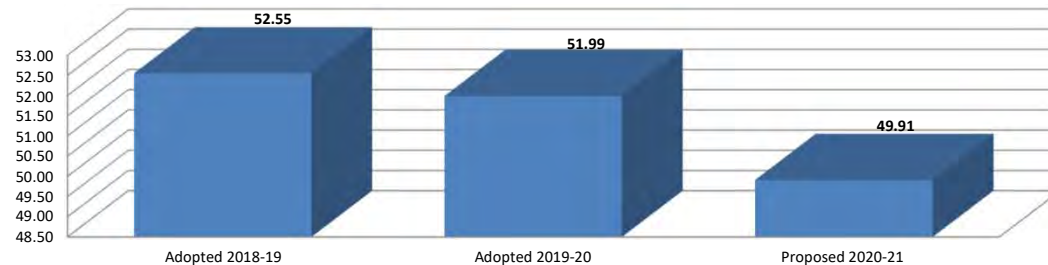
MAE RICHARDSON ELEMENTARY SCHOOL ADOPTED 20-21 GENERAL FUND EXPENDITURES



MAE RICHARDSON ELEMENTARY SCHOOL GENERAL FUND EXPENDITURE HISTORY



MAE RICHARDSON ELEMENTARY SCHOOL FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function	1111	ELEMENTARY K-5								
111	LICENSED SALARIES	1,329,856.89	1,396,058.22	1,392,101.97	22.00	1,386,974.25	21.33	1,386,974.25	1,386,974.25	21.33
112	CLASSIFIED SALARIES	374,748.16	410,488.58	427,517.79	16.93	431,552.03	15.87	431,552.03	431,552.03	15.87
121	SUBSTITUTE-LICENSED	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	7,295.88	11,467.83	8,782.60	0.00	7,667.11	0.00	7,667.11	7,667.11	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	6,404.80	0.00	2,397.19	0.00	2,397.19	2,397.19	0.00
130	ADDITIONAL SALARIES	5,884.91	31,958.41	18,907.42	0.00	16,421.21	0.00	16,421.21	16,421.21	0.00
211	PERS	272,575.41	266,460.52	271,169.09	0.00	201,361.90	0.00	201,361.90	201,361.90	0.00
216	OPSRP	236,444.82	279,255.53	371,467.70	0.00	435,015.39	0.00	435,015.39	435,015.39	0.00
220	SOCIAL SECURITY ADMINISTRATION	127,814.48	137,897.88	137,740.84	0.00	137,111.92	0.00	137,111.92	137,111.92	0.00
231	WORKERS' COMPENSATION	3,252.52	4,043.95	8,494.40	0.00	7,063.17	0.00	7,063.17	7,063.17	0.00
240	EMPLOYEE BENEFITS-OEBB	313,340.96	336,455.26	355,617.37	0.00	350,827.92	0.00	350,827.92	350,827.92	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	2,612.08	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	74,527.82	65,471.65	67,070.11	0.00	64,893.03	0.00	64,893.03	64,893.03	0.00
322	REPAIR AND MAINTENANCE SERVICES	0.00	48.19	100.00	0.00	100.00	0.00	100.00	100.00	0.00
342	TRAVEL OUT OF DISTRICT	70.00	280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	8,627.75	12,241.39	13,650.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
420	TEXTBOOKS	10,876.39	11,134.34	12,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
440	PERIODICALS	304.17	989.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	14,455.59	3,743.89	5,000.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
470	COMPUTER SOFTWARE	2,631.77	2,723.01	2,000.00	0.00	6,175.00	0.00	6,175.00	6,175.00	0.00
480	COMPUTER HARDWARE	14,909.26	17,425.75	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1111 ELEMENTARY K-5		2,797,616.78	2,990,756.44	3,102,024.09	38.93	3,085,310.12	37.20	3,085,310.12	3,085,310.12	37.20
Function	1210	PROGRAMS/ TALENTED AND GIFTED								
130	ADDITIONAL SALARIES	1,124.59	1,135.83	1,169.90	0.00	1,205.01	0.00	1,205.01	1,205.01	0.00
211	PERS	682.69	377.10	444.92	0.00	458.16	0.00	458.16	458.16	0.00
220	SOCIAL SECURITY ADMINISTRATION	86.03	86.89	89.50	0.00	92.27	0.00	92.27	92.27	0.00
231	WORKERS' COMPENSATION	5.24	5.23	5.36	0.00	4.46	0.00	4.46	4.46	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	6.25	17.98	50.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	50.56	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210 PROGRAMS/ TALENTED AND GIFTED		1,990.36	1,623.03	1,809.68	0.00	1,759.90	0.00	1,759.90	1,759.90	0.00
Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES								
111	LICENSED SALARIES	48,394.19	55,538.22	58,408.99	1.00	61,902.21	1.00	61,902.21	61,902.21	1.00
112	CLASSIFIED SALARIES	43,979.91	50,489.40	58,321.11	2.39	66,655.65	2.32	66,655.65	66,655.65	2.32
122	SUBSTITUTE-CLASSIFIED	3,039.55	1,731.71	3,467.61	0.00	2,847.59	0.00	2,847.59	2,847.59	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	1,011.53	0.00	2,397.19	0.00	2,397.19	2,397.19	0.00
130	ADDITIONAL SALARIES	744.60	175.03	6,332.18	0.00	5,719.58	0.00	5,719.58	5,719.58	0.00
216	OPSRP	21,109.32	30,094.42	40,647.85	0.00	46,223.02	0.00	46,223.02	46,223.02	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,353.66	8,225.81	9,619.56	0.00	10,612.46	0.00	10,612.46	10,612.46	0.00
231	WORKERS' COMPENSATION	482.04	517.82	595.78	0.00	541.61	0.00	541.61	541.61	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL											
Fund 100	GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES										
240	EMPLOYEE BENEFITS-OEBB		2,480.13	7,626.77	13,967.79	0.00	2,603.76	0.00	2,603.76	2,603.76	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES		3,433.32	4,144.01	8,048.41	0.00	2,525.78	0.00	2,525.78	2,525.78	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		139.31	124.05	450.00	0.00	450.00	0.00	450.00	450.00	0.00
460	NON CONSUMABLE ITEMS		67.03	197.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES		131,223.06	158,864.62	200,870.81	3.39	202,478.85	3.32	202,478.85	202,478.85	3.32
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES										
111	LICENSED SALARIES		48,342.40	54,982.27	58,258.52	1.00	62,241.48	1.00	62,241.48	62,241.48	1.00
112	CLASSIFIED SALARIES		23,462.85	24,632.44	18,823.78	0.73	19,834.27	0.72	19,834.27	19,834.27	0.72
122	SUBSTITUTE-CLASSIFIED		438.50	416.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES		2,753.89	1,890.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS		6,708.74	3,835.83	181.24	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		15,147.99	19,543.39	25,007.27	0.00	27,316.36	0.00	27,316.36	27,316.36	0.00
220	SOCIAL SECURITY ADMINISTRATION		5,727.63	6,160.01	5,793.17	0.00	6,215.33	0.00	6,215.33	6,215.33	0.00
231	WORKERS' COMPENSATION		361.00	382.16	354.65	0.00	315.36	0.00	315.36	315.36	0.00
240	EMPLOYEE BENEFITS-OEBB		18,044.83	18,776.60	17,310.60	0.00	19,440.08	0.00	19,440.08	19,440.08	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		227.68	225.28	450.00	0.00	450.00	0.00	450.00	450.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES		121,215.51	130,844.54	126,179.23	1.73	135,812.88	1.72	135,812.88	135,812.88	1.72
Major Function 1000	INSTRUCTIONAL		3,052,045.71	3,282,088.63	3,430,883.81	44.05	3,425,361.75	42.25	3,425,361.75	3,425,361.75	42.25
Function 2134	NURSE SERVICES										
410	CONSUMABLE SUPPLIES/MATERIALS		74.53	29.36	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134	NURSE SERVICES		74.53	29.36	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES										
111	LICENSED SALARIES		38,859.65	78,545.14	86,996.36	1.00	89,987.71	1.00	89,987.71	89,987.71	1.00
130	ADDITIONAL SALARIES		6,756.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS		15,144.62	26,076.94	33,150.03	0.00	34,222.10	0.00	34,222.10	34,222.10	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,203.32	5,874.21	6,371.73	0.00	6,771.48	0.00	6,771.48	6,771.48	0.00
231	WORKERS' COMPENSATION		205.32	349.71	384.00	0.00	331.72	0.00	331.72	331.72	0.00
240	EMPLOYEE BENEFITS-OEBB		13,805.74	15,878.00	16,660.80	0.00	16,911.00	0.00	16,911.00	16,911.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		409.60	89.99	450.00	0.00	450.00	0.00	450.00	450.00	0.00
470	COMPUTER SOFTWARE		0.00	312.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		78,384.81	127,126.69	144,012.92	1.00	148,674.01	1.00	148,674.01	148,674.01	1.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	23,593.16	16,947.78	24,776.41	1.00	17,083.20	0.72	17,083.20	17,083.20	0.72
122	SUBSTITUTE-CLASSIFIED	56.96	4,008.56	2,195.70	0.00	3,833.54	0.00	3,833.54	3,833.54	0.00
130	ADDITIONAL SALARIES	2,974.54	382.60	3,166.02	0.00	2,859.82	0.00	2,859.82	2,859.82	0.00
211	PERS	2,485.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	5,589.38	5,747.63	9,110.42	0.00	8,301.94	0.00	8,301.94	8,301.94	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,023.02	1,558.14	2,263.59	0.00	1,788.21	0.00	1,788.21	1,788.21	0.00
231	WORKERS' COMPENSATION	135.76	98.16	143.74	0.00	94.95	0.00	94.95	94.95	0.00
240	EMPLOYEE BENEFITS-OEBB	1,993.92	423.16	1,560.00	0.00	1,761.73	0.00	1,761.73	1,761.73	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	89.47	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES	38,851.99	29,255.50	43,265.88	1.00	35,723.39	0.72	35,723.39	35,723.39	0.72
Function 2223	AUDIO VISUAL SERVICES									
480	COMPUTER HARDWARE	0.00	1,670.90	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223	AUDIO VISUAL SERVICES	0.00	1,670.90	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL OUT OF DISTRICT	6,672.19	4,980.99	6,000.00	0.00	3,154.45	0.00	3,154.45	3,154.45	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	414.85	400.00	0.00	380.00	0.00	380.00	380.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	6,672.19	5,395.84	6,400.00	0.00	3,534.45	0.00	3,534.45	3,534.45	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	55,137.06	57,686.14	59,634.44	1.94	62,688.93	1.94	62,688.93	62,688.93	1.94
113	ADMINISTRATORS	105,602.14	212,845.03	221,280.12	2.00	229,916.09	2.00	229,916.09	229,916.09	2.00
122	SUBSTITUTE-CLASSIFIED	942.50	572.25	4,391.31	0.00	3,833.54	0.00	3,833.54	3,833.54	0.00
130	ADDITIONAL SALARIES	3,814.95	4,673.14	6,575.18	0.00	5,995.58	0.00	5,995.58	5,995.58	0.00
211	PERS	35,336.52	35,854.92	42,264.87	0.00	43,980.67	0.00	43,980.67	43,980.67	0.00
216	OPSRP	16,288.56	47,002.96	57,139.22	0.00	60,756.31	0.00	60,756.31	60,756.31	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,767.17	19,962.93	20,890.41	0.00	21,771.73	0.00	21,771.73	21,771.73	0.00
231	WORKERS' COMPENSATION	287.71	535.68	1,294.12	0.00	1,123.81	0.00	1,123.81	1,123.81	0.00
240	EMPLOYEE BENEFITS-OEBB	49,903.35	52,539.00	54,923.12	0.00	56,251.41	0.00	56,251.41	56,251.41	0.00
322	REPAIR AND MAINTENANCE SERVICES	8,431.50	6,081.60	7,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
342	TRAVEL OUT OF DISTRICT	312.77	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353	POSTAGE	323.66	419.55	350.00	0.00	300.00	0.00	300.00	300.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	72.85	500.00	0.00	500.00	0.00	500.00	500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,216.85	3,733.97	5,152.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
460	NON CONSUMABLE ITEMS	2,383.78	1,161.99	1,500.00	0.00	1,140.00	0.00	1,140.00	1,140.00	0.00
470	COMPUTER SOFTWARE	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	68.48	160.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	654.00	1,279.00	600.00	0.00	407.63	0.00	407.63	407.63	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL	295,510.90	444,581.01	484,644.79	3.94	500,415.70	3.94	500,415.70	500,415.70	3.94

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Center 122 RICHARDSON ELEMENTARY SCHOOL											
SERVICES											
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	341.00	1,050.00	0.00	949.88	0.00	949.88	949.88	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	341.00	1,050.00	0.00	949.88	0.00	949.88	949.88	0.00
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	112	CLASSIFIED SALARIES	53,851.02	57,873.57	61,745.25	1.50	63,786.03	1.50	63,786.03	63,786.03	1.50
	122	SUBSTITUTE-CLASSIFIED	873.28	3,032.55	6,586.93	0.00	3,833.54	0.00	3,833.54	3,833.54	0.00
	130	ADDITIONAL SALARIES	597.42	300.98	3,166.02	0.00	2,859.82	0.00	2,859.82	2,859.82	0.00
	216	OPSRP	12,546.79	16,862.48	21,363.75	0.00	23,257.84	0.00	23,257.84	23,257.84	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,154.74	4,563.90	5,291.76	0.00	5,228.27	0.00	5,228.27	5,228.27	0.00
	231	WORKERS' COMPENSATION	801.22	948.36	2,125.89	0.00	1,721.54	0.00	1,721.54	1,721.54	0.00
	240	EMPLOYEE BENEFITS-OEBB	15,222.42	15,871.13	16,649.70	0.00	14,588.80	0.00	14,588.80	14,588.80	0.00
	322	REPAIR AND MAINTENANCE SERVICES	4,709.73	9,665.71	9,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	324	RENTALS	838.96	1,451.55	1,200.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	325	ELECTRICITY	25,148.35	25,237.64	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	326	FUEL	9,446.75	7,373.09	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	327	WATER AND SEWERAGE	9,403.98	10,326.18	10,500.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	328	GARBAGE	5,981.53	7,917.18	9,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	329	OTHER PROPERTY SERVICES	921.18	1,670.92	2,300.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	354	ADVERTISING	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	148.63	3,811.40	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	15,783.38	14,538.19	13,000.00	0.00	12,350.00	0.00	12,350.00	12,350.00	0.00
	460	NON CONSUMABLE ITEMS	4,190.47	0.00	4,000.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
	520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	164,619.85	181,444.83	202,929.30	1.50	210,625.84	1.50	210,625.84	210,625.84	1.50
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
	112	CLASSIFIED SALARIES	17,950.34	19,784.03	20,581.79	0.50	21,261.97	0.50	21,261.97	21,261.97	0.50
	216	OPSRP	3,846.75	5,564.88	6,777.34	0.00	7,025.69	0.00	7,025.69	7,025.69	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,347.75	1,474.28	1,529.45	0.00	1,581.28	0.00	1,581.28	1,581.28	0.00
	231	WORKERS' COMPENSATION	260.37	307.36	694.57	0.00	565.72	0.00	565.72	565.72	0.00
	240	EMPLOYEE BENEFITS-OEBB	5,082.22	5,305.75	5,549.82	0.00	4,863.10	0.00	4,863.10	4,863.10	0.00
	322	REPAIR AND MAINTENANCE SERVICES	0.00	1,700.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	4,235.50	2,669.14	3,500.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
	460	NON CONSUMABLE ITEMS	26.80	0.00	4,000.00	0.00	950.00	0.00	950.00	950.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	33,699.73	39,185.44	43,832.97	0.50	40,297.76	0.50	40,297.76	40,297.76	0.50
Function	2550	STUDENT TRANSPORTATION SERVICES									
	330	STUDENT TRANSPORTATION SERVICES	8,344.45	10,699.14	7,000.00	0.00	7,210.00	0.00	7,210.00	7,210.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL											
Total Function	2550	STUDENT TRANSPORTATION SERVICES	8,344.45	10,699.14	7,000.00	0.00	7,210.00	0.00	7,210.00	7,210.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	324	RENTALS	6,400.56	6,272.96	6,750.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	306.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	5,579.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	12,491.20	6,579.18	6,750.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
	351	TELEPHONE	5,598.05	6,391.04	6,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	5,598.05	6,391.04	6,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Function	2680	INTERPRETATION/TRANSLATION SERVICES									
	130	ADDITIONAL SALARIES	0.00	66.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	5.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2680	INTERPRETATION/TRANSLATION SERVICES	0.00	71.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	644,247.70	852,771.38	946,485.86	7.94	961,681.03	7.66	961,681.03	961,681.03	7.66
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	520	BUILDINGS ACQUISITION	158,832.78	107,218.77	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	540	DEPRECIABLE EQUIPMENT	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	158,832.78	112,968.77	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	158,832.78	112,968.77	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	3,855,126.19	4,247,828.78	4,506,369.67	51.99	4,387,042.78	49.91	4,387,042.78	4,387,042.78	49.91
Total Center	122	RICHARDSON ELEMENTARY SCHOOL	3,855,126.19	4,247,828.78	4,506,369.67	51.99	4,387,042.78	49.91	4,387,042.78	4,387,042.78	49.91

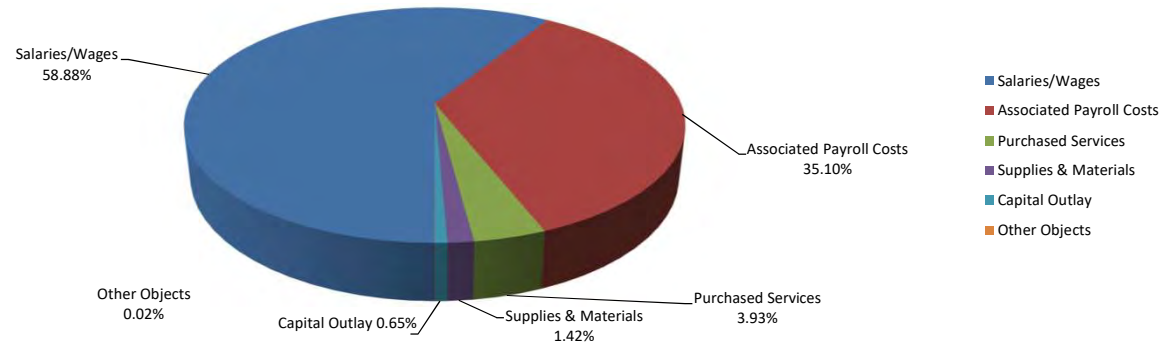
Patrick Elementary School



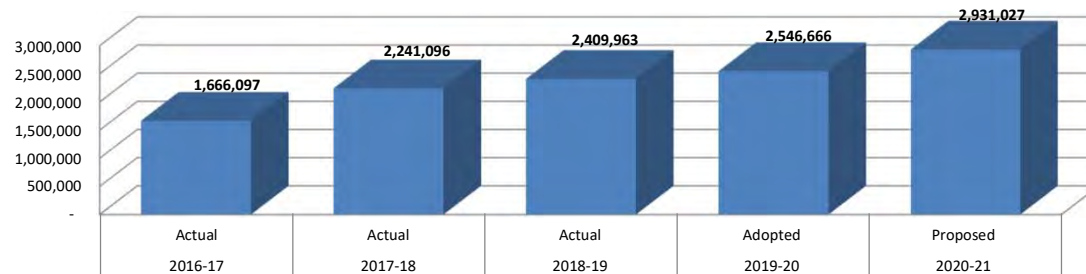
PATRICK ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	1,036,503	1,344,101	1,435,386	1,429,616	1,725,738	1,725,738	1,725,738	58.88%
Associated Payroll Costs	493,182	721,043	795,656	849,361	1,028,716	1,028,716	1,028,716	35.10%
Purchased Services	94,783	103,013	124,368	118,700	115,274	115,274	115,274	3.93%
Supplies & Materials	41,034	71,844	53,700	44,388	41,703	41,703	41,703	1.42%
Capital Outlay	-	-	-	104,000	19,000	19,000	19,000	0.65%
Other Objects	595	1,094	853	600	595	595	595	0.02%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	1,666,097	2,241,096	2,409,963	2,546,666	2,931,027	2,931,027	2,931,027	

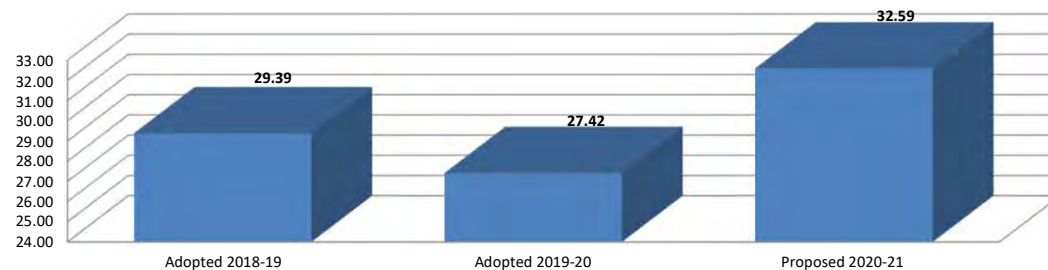
PATRICK ELEMENTARY SCHOOL ADOPTED 20-21 GENERAL FUND EXPENDITURES



PATRICK ELEMENTARY SCHOOL GENERAL FUND EXPENDITURE HISTORY



PATRICK ELEMENTARY SCHOOL FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY K-5										
111 LICENSED SALARIES		683,213.26	776,127.22	687,657.33	10.00	795,994.73	11.25	795,994.73	795,994.73	11.25
112 CLASSIFIED SALARIES		115,209.61	128,090.52	148,084.23	6.01	229,450.45	8.97	229,450.45	229,450.45	8.97
122 SUBSTITUTE-CLASSIFIED		16,214.72	10,604.84	4,782.52	0.00	4,795.23	0.00	4,795.23	4,795.23	0.00
124 TEMPORARY-CLASSIFIED		0.00	280.71	3,487.71	0.00	1,712.02	0.00	1,712.02	1,712.02	0.00
130 ADDITIONAL SALARIES		5,519.08	12,703.34	10,409.45	0.00	10,567.75	0.00	10,567.75	10,567.75	0.00
211 PERS		100,907.01	103,144.90	119,611.46	0.00	124,970.34	0.00	124,970.34	124,970.34	0.00
216 OPSRP		133,451.37	168,572.27	172,410.77	0.00	231,886.44	0.00	231,886.44	231,886.44	0.00
220 SOCIAL SECURITY ADMINISTRATION		60,888.78	69,305.29	63,593.68	0.00	77,856.83	0.00	77,856.83	77,856.83	0.00
231 WORKERS' COMPENSATION		1,531.81	1,880.56	3,883.66	0.00	3,980.99	0.00	3,980.99	3,980.99	0.00
240 EMPLOYEE BENEFITS-OEBB		122,981.19	134,010.51	125,255.52	0.00	143,481.52	0.00	143,481.52	143,481.52	0.00
310 INSTRUCTIONAL/PROFESSIONAL, TECH SVCS		450.00	2,000.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
311 INSTRUCTION SERVICES/SUBSTITUTES		27,062.24	38,995.77	29,510.85	0.00	29,808.69	0.00	29,808.69	29,808.69	0.00
322 REPAIR AND MAINTENANCE SERVICES		356.41	50.15	174.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE		359.17	353.86	350.00	0.00	200.00	0.00	200.00	200.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS		774.23	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		15,006.07	14,289.92	6,150.00	0.00	8,075.00	0.00	8,075.00	8,075.00	0.00
419 PAPER		473.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		2,604.58	3,781.76	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		3,000.00	5,669.70	8,400.00	0.00	5,510.00	0.00	5,510.00	5,510.00	0.00
480 COMPUTER HARDWARE		10,006.44	1,567.92	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
640 DUES AND FEES		499.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-5		1,300,508.77	1,471,548.24	1,386,761.18	16.01	1,671,739.99	20.22	1,671,739.99	1,671,739.99	20.22
Function 1210 PROGRAMS/ TALENTED AND GIFTED										
130 ADDITIONAL SALARIES		937.20	1,133.89	1,169.90	0.00	1,205.01	0.00	1,205.01	1,205.01	0.00
211 PERS		309.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP		262.90	318.07	383.41	0.00	392.59	0.00	392.59	392.59	0.00
220 SOCIAL SECURITY ADMINISTRATION		70.20	85.13	87.96	0.00	92.18	0.00	92.18	92.18	0.00
231 WORKERS' COMPENSATION		4.36	5.18	5.26	0.00	4.65	0.00	4.65	4.65	0.00
240 EMPLOYEE BENEFITS-OEBB		271.30	324.61	326.07	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		128.73	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210 PROGRAMS/ TALENTED AND GIFTED		1,984.01	1,866.88	2,122.60	0.00	1,694.43	0.00	1,694.43	1,694.43	0.00
Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES										
111 LICENSED SALARIES		108,173.96	83,396.76	149,023.63	2.00	156,246.02	2.00	156,246.02	156,246.02	2.00
112 CLASSIFIED SALARIES		79,730.34	85,394.71	84,096.82	3.11	99,601.64	3.24	99,601.64	99,601.64	3.24
122 SUBSTITUTE-CLASSIFIED		1,989.54	2,515.36	3,956.71	0.00	3,734.60	0.00	3,734.60	3,734.60	0.00
124 TEMPORARY-CLASSIFIED		0.00	0.00	1,154.19	0.00	1,712.02	0.00	1,712.02	1,712.02	0.00
130 ADDITIONAL SALARIES		588.91	2,089.66	3,452.58	0.00	3,661.36	0.00	3,661.36	3,661.36	0.00
211 PERS		48,652.23	42,714.91	47,468.58	0.00	48,444.17	0.00	48,444.17	48,444.17	0.00
216 OPSRP		11,871.31	11,466.85	37,161.90	0.00	45,918.56	0.00	45,918.56	45,918.56	0.00
220 SOCIAL SECURITY ADMINISTRATION		14,010.78	12,876.16	17,759.16	0.00	19,652.70	0.00	19,652.70	19,652.70	0.00

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		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
231	WORKERS' COMPENSATION	353.35	355.37	1,106.84	0.00	1,012.34	0.00	1,012.34	1,012.34	0.00
240	EMPLOYEE BENEFITS-OEBB	42,088.23	39,998.38	40,312.15	0.00	59,838.60	0.00	59,838.60	59,838.60	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	5,184.73	3,209.03	5,365.61	0.00	2,797.92	0.00	2,797.92	2,797.92	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,674.40	424.47	450.00	0.00	855.00	0.00	855.00	855.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	315,317.78	284,441.66	391,308.17	5.11	443,474.93	5.24	443,474.93	443,474.93	5.24
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	68,912.52	12,233.13	0.00	0.00	76,502.10	1.00	76,502.10	76,502.10	1.00
112	CLASSIFIED SALARIES	17,109.33	20,808.39	21,663.23	0.75	22,764.67	0.75	22,764.67	22,764.67	0.75
122	SUBSTITUTE-CLASSIFIED	73.09	684.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	2,734.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	28,657.24	5,220.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	5,692.97	7,208.69	0.00	32,521.99	0.00	32,521.99	32,521.99	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,476.13	2,642.23	1,508.11	0.00	7,286.42	0.00	7,286.42	7,286.42	0.00
231	WORKERS' COMPENSATION	401.98	170.00	103.97	0.00	373.57	0.00	373.57	373.57	0.00
240	EMPLOYEE BENEFITS-OEBB	20,116.14	16,245.28	15,570.97	0.00	35,152.52	0.00	35,152.52	35,152.52	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	217.00	450.00	0.00	427.50	0.00	427.50	427.50	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	141,746.43	66,649.18	46,504.97	0.75	175,028.77	1.75	175,028.77	175,028.77	1.75
Function 1291	ENGLISH SECOND LANGUAGE PROGRAM									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAM	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1293	MIGRANT EDUCATION									
130	ADDITIONAL SALARIES	0.00	784.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	219.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	54.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT EDUCATION	0.00	1,062.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	1,759,556.99	1,825,721.94	1,826,696.92	21.88	2,291,938.12	27.22	2,291,938.12	2,291,938.12	27.22
Function 2130	HEALTH SERVICES									
112	CLASSIFIED SALARIES	0.00	1,763.48	4,645.58	0.16	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	134.88	356.18	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	8.81	22.05	0.00	0.00	0.00	0.00	0.00	0.00

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		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2130	HEALTH SERVICES									
310	INSTRUCTIONAL/PROFESSIONAL, TECH SVCS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	0.00	1,907.17	5,123.81	0.16	0.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	33,220.13	32,374.41	33,158.82	0.50	35,168.06	0.50	35,168.06	35,168.06	0.50
130	ADDITIONAL SALARIES	4,410.04	412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	7,362.40	10,822.10	0.00	11,457.24	0.00	11,457.24	11,457.24	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,742.99	2,483.64	2,541.12	0.00	2,690.48	0.00	2,690.48	2,690.48	0.00
231	WORKERS' COMPENSATION	168.48	147.64	148.28	0.00	128.71	0.00	128.71	128.71	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	229.57	237.78	450.00	0.00	427.50	0.00	427.50	427.50	0.00
440	PERIODICALS	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	40,771.21	43,217.66	47,120.32	0.50	49,871.99	0.50	49,871.99	49,871.99	0.50
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	24,360.31	25,680.33	26,619.44	0.88	33,493.80	0.88	33,493.80	33,493.80	0.88
122	SUBSTITUTE-CLASSIFIED	140.36	723.60	1,195.66	0.00	2,397.65	0.00	2,397.65	2,397.65	0.00
130	ADDITIONAL SALARIES	267.96	760.82	863.14	0.00	915.36	0.00	915.36	915.36	0.00
211	PERS	8,316.03	8,917.61	10,301.92	0.00	12,987.56	0.00	12,987.56	12,987.56	0.00
216	OPSRP	1.99	0.00	278.74	0.00	1,072.35	0.00	1,072.35	1,072.35	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,868.76	2,072.86	2,184.97	0.00	2,805.39	0.00	2,805.39	2,805.39	0.00
231	WORKERS' COMPENSATION	124.71	131.87	135.44	0.00	142.63	0.00	142.63	142.63	0.00
240	EMPLOYEE BENEFITS-OEBB	14,577.68	14,725.12	15,322.37	0.00	853.12	0.00	853.12	853.12	0.00
430	LIBRARY BOOKS	1,499.61	1,497.77	1,500.00	0.00	1,425.00	0.00	1,425.00	1,425.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES	51,157.41	54,509.98	58,401.68	0.88	56,092.86	0.88	56,092.86	56,092.86	0.88
Function 2223	AUDIO VISUAL SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223	AUDIO VISUAL SERVICES	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	INSTRUCTION SERVICES/SUBSTITUTES	597.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	1,179.91	0.00	0.00	0.00	282.72	0.00	282.72	282.72	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	1,498.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,777.26	1,498.48	0.00	0.00	282.72	0.00	282.72	282.72	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	33,264.89	34,789.77	35,577.85	1.00	36,803.60	1.00	36,803.60	36,803.60	1.00

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		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL										
Fund	100	GENERAL FUND								
Function	2411	OFFICE OF THE PRINCIPAL SERVICES								
113	ADMINISTRATORS	58,644.66	108,561.31	111,791.15	1.00	115,117.88	1.00	115,117.88	115,117.88	1.00
122	SUBSTITUTE-CLASSIFIED	855.75	2,941.19	2,391.19	0.00	2,397.65	0.00	2,397.65	2,397.65	0.00
130	ADDITIONAL SALARIES	6,956.72	6,178.78	4,405.86	0.00	4,714.75	0.00	4,714.75	4,714.75	0.00
211	PERS	27,814.35	54,115.09	55,882.45	0.00	57,784.53	0.00	57,784.53	57,784.53	0.00
216	OPSRP	395.35	1,094.58	1,393.54	0.00	2,257.28	0.00	2,257.28	2,257.28	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,471.42	11,360.80	11,361.45	0.00	11,615.19	0.00	11,615.19	11,615.19	0.00
231	WORKERS' COMPENSATION	461.69	536.84	682.57	0.00	589.65	0.00	589.65	589.65	0.00
240	EMPLOYEE BENEFITS-OEBB	27,592.98	39,788.79	38,428.17	0.00	41,443.63	0.00	41,443.63	41,443.63	0.00
322	REPAIR AND MAINTENANCE SERVICES	3,935.47	4,187.73	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
327	WATER AND SEWERAGE	780.00	740.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,593.58	5,120.74	1,500.00	0.00	1,304.71	0.00	1,304.71	1,304.71	0.00
460	NON CONSUMABLE ITEMS	0.00	45.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	595.00	734.00	600.00	0.00	595.00	0.00	595.00	595.00	0.00
Total Function	2411	OFFICE OF THE PRINCIPAL SERVICES	171,361.86	270,194.67	270,214.23	2.00	280,123.87	2.00	280,123.87	2.00
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR								
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	487.50	0.00	553.13	0.00	553.13	553.13	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	487.50	0.00	553.13	0.00	553.13	0.00
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES								
112	CLASSIFIED SALARIES	56,514.09	56,728.22	63,536.97	1.50	61,915.32	1.50	61,915.32	61,915.32	1.50
122	SUBSTITUTE-CLASSIFIED	4,076.16	1,428.88	3,586.86	0.00	2,397.65	0.00	2,397.65	2,397.65	0.00
130	ADDITIONAL SALARIES	4,304.24	4,549.79	1,726.29	0.00	1,830.70	0.00	1,830.70	1,830.70	0.00
216	OPSRP	17,360.20	16,768.41	21,273.46	0.00	21,549.45	0.00	21,549.45	21,549.45	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,947.36	4,794.80	5,212.88	0.00	5,026.10	0.00	5,026.10	5,026.10	0.00
231	WORKERS' COMPENSATION	830.10	961.69	2,164.77	0.00	1,663.69	0.00	1,663.69	1,663.69	0.00
240	EMPLOYEE BENEFITS-OEBB	4,414.18	6,049.73	5,897.17	0.00	9,701.70	0.00	9,701.70	9,701.70	0.00
322	REPAIR AND MAINTENANCE SERVICES	2,792.13	7,996.71	7,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
324	RENTALS	1,557.78	893.47	2,200.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
325	ELECTRICITY	22,804.19	20,235.57	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
326	FUEL	13,832.10	11,214.48	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
327	WATER AND SEWERAGE	3,526.31	3,570.40	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
328	GARBAGE	3,713.26	7,078.15	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
329	OTHER PROPERTY SERVICES	855.77	801.78	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	328.00	1,160.93	1,250.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	14,375.91	15,541.01	13,000.00	0.00	14,250.00	0.00	14,250.00	14,250.00	0.00
460	NON CONSUMABLE ITEMS	6,948.31	1,913.97	4,500.00	0.00	4,275.00	0.00	4,275.00	4,275.00	0.00
520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL											
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	163,180.09	161,687.99	184,348.40	1.50	202,009.61	1.50	202,009.61	202,009.61	1.50
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
	112	CLASSIFIED SALARIES	19,088.63	18,909.44	21,179.03	0.50	20,638.44	0.50	20,638.44	20,638.44	0.50
	122	SUBSTITUTE-CLASSIFIED	325.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	5,410.86	5,136.50	6,903.69	0.00	6,724.08	0.00	6,724.08	6,724.08	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,480.09	1,447.29	1,610.07	0.00	1,573.43	0.00	1,573.43	1,573.43	0.00
	231	WORKERS' COMPENSATION	252.14	293.02	713.93	0.00	549.52	0.00	549.52	549.52	0.00
	240	EMPLOYEE BENEFITS-OEBB	1,505.78	2,016.54	1,965.97	0.00	3,234.10	0.00	3,234.10	3,234.10	0.00
	322	REPAIR AND MAINTENANCE SERVICES	103.50	107.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	4,042.77	1,379.83	4,000.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	32,209.59	29,289.62	36,872.69	0.50	37,019.57	0.50	37,019.57	37,019.57	0.50
Function	2550	STUDENT TRANSPORTATION SERVICES									
	330	STUDENT TRANSPORTATION SERVICES	3,854.35	5,797.74	3,500.00	0.00	3,605.00	0.00	3,605.00	3,605.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	3,854.35	5,797.74	3,500.00	0.00	3,605.00	0.00	3,605.00	3,605.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	324	RENTALS	4,485.84	4,438.44	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	162.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	7,749.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	12,746.34	4,601.41	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
	351	TELEPHONE	4,480.55	3,536.78	4,750.00	0.00	4,530.00	0.00	4,530.00	4,530.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	4,480.55	3,536.78	4,750.00	0.00	4,530.00	0.00	4,530.00	4,530.00	0.00
Major Function	2000	SUPPORT SERVICES	481,538.66	576,241.50	615,968.63	5.54	639,088.75	5.38	639,088.75	639,088.75	5.38
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	0.00	8,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	0.00	8,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	2,241,095.65	2,409,963.44	2,546,665.55	27.42	2,931,026.87	32.59	2,931,026.87	2,931,026.87	32.59

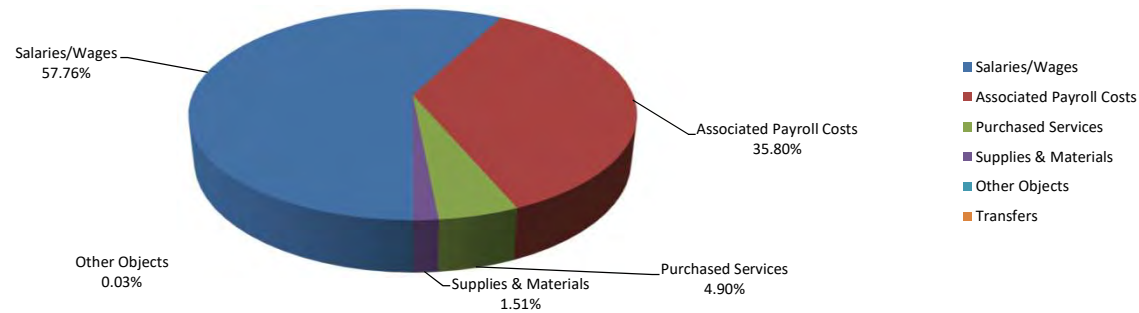
Sams Valley Elementary School



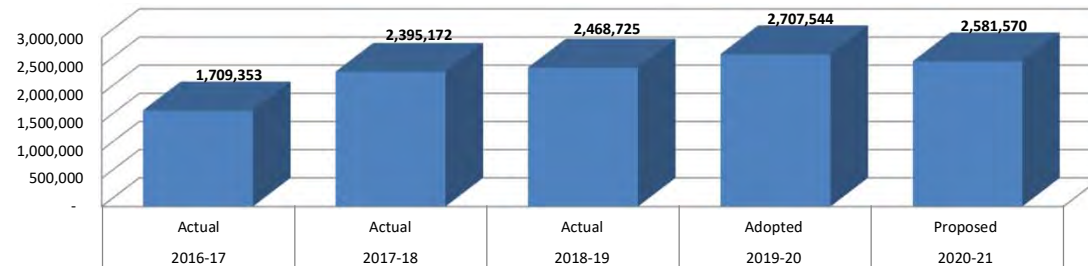
SAMS VALLEY ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	1,009,941	1,371,555	1,467,496	1,562,121	1,491,203	1,491,203	1,491,203	57.76%
Associated Payroll Costs	547,444	784,197	846,351	957,781	924,280	924,280	924,280	35.80%
Purchased Services	90,878	118,267	102,960	124,427	126,432	126,432	126,432	4.90%
Supplies & Materials	28,270	49,934	46,143	62,565	39,005	39,005	39,005	1.51%
Capital Outlay	32,175	70,574	5,000	-	-	-	-	0.00%
Other Objects	645	645	775	650	650	650	650	0.03%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	1,709,353	2,395,172	2,468,725	2,707,544	2,581,570	2,581,570	2,581,570	

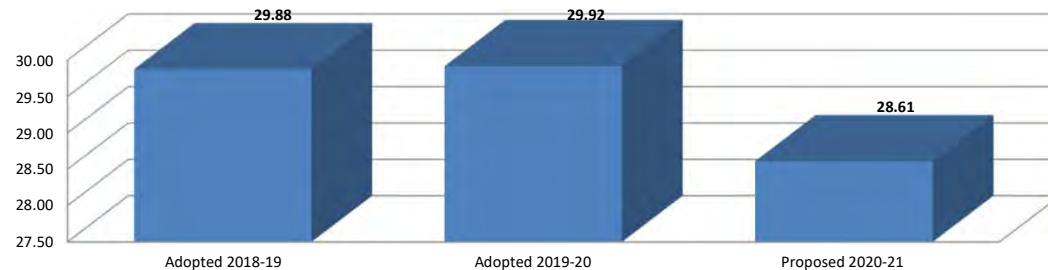
SAMS VALLEY ELEMENTARY SCHOOL ADOPTED 20-21 GENERAL FUND EXPENDITURES



SAMS VALLEY ELEMENTARY SCHOOL GENERAL FUND EXPENDITURE HISTORY



SAMS VALLEY ELEMENTARY SCHOOL FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 1111	ELEMENTARY K-5									
111	LICENSED SALARIES	660,401.40	720,364.50	793,009.20	12.00	741,922.79	10.25	741,922.79	741,922.79	10.25
112	CLASSIFIED SALARIES	157,706.84	190,562.10	177,173.61	7.25	257,056.77	10.11	257,056.77	257,056.77	10.11
121	SUBSTITUTE-LICENSED	0.00	540.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	21,752.70	12,201.75	5,442.78	0.00	4,993.13	0.00	4,993.13	4,993.13	0.00
124	TEMPORARY-CLASSIFIED	324.74	0.00	3,969.23	0.00	1,561.52	0.00	1,561.52	1,561.52	0.00
130	ADDITIONAL SALARIES	39,152.97	19,457.89	33,059.56	0.00	10,881.01	0.00	10,881.01	10,881.01	0.00
211	PERS	82,527.22	77,614.52	88,767.03	0.00	94,456.24	0.00	94,456.24	94,456.24	0.00
216	OPSRP	158,561.30	186,853.29	240,648.24	0.00	249,732.40	0.00	249,732.40	249,732.40	0.00
220	SOCIAL SECURITY ADMINISTRATION	67,619.45	72,576.97	76,491.98	0.00	78,288.99	0.00	78,288.99	78,288.99	0.00
231	WORKERS' COMPENSATION	2,410.31	1,895.70	4,525.97	0.00	3,888.35	0.00	3,888.35	3,888.35	0.00
240	EMPLOYEE BENEFITS-OEBB	173,634.27	204,299.41	203,324.24	0.00	204,160.92	0.00	204,160.92	204,160.92	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	26,804.92	30,377.54	34,876.45	0.00	26,629.74	0.00	26,629.74	26,629.74	0.00
353	POSTAGE	227.82	289.98	250.00	0.00	250.00	0.00	250.00	250.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	7,528.50	8,010.29	9,000.00	0.00	8,075.00	0.00	8,075.00	8,075.00	0.00
460	NON CONSUMABLE ITEMS	0.00	4,394.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	9,900.00	1,554.62	9,000.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
480	COMPUTER HARDWARE	0.00	5,570.65	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1111	ELEMENTARY K-5	1,408,552.44	1,538,564.11	1,681,538.29	19.25	1,689,646.86	20.36	1,689,646.86	1,689,646.86	20.36
Function 1210	PROGRAMS/ TALENTED AND GIFTED									
130	ADDITIONAL SALARIES	1,124.59	1,009.61	791.29	0.00	1,205.01	0.00	1,205.01	1,205.01	0.00
211	PERS	154.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	442.49	281.42	257.88	0.00	392.59	0.00	392.59	392.59	0.00
220	SOCIAL SECURITY ADMINISTRATION	86.03	76.66	59.88	0.00	92.18	0.00	92.18	92.18	0.00
231	WORKERS' COMPENSATION	5.24	4.98	3.60	0.00	4.65	0.00	4.65	4.65	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	100.00	0.00	95.00	0.00	95.00	95.00	0.00
Total Function 1210	PROGRAMS/ TALENTED AND GIFTED	1,813.01	1,372.67	1,212.65	0.00	1,789.43	0.00	1,789.43	1,789.43	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	62,637.86	71,257.67	75,526.52	1.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	69,752.23	82,960.71	89,241.63	3.19	39,064.42	1.38	39,064.42	39,064.42	1.38
122	SUBSTITUTE-CLASSIFIED	1,003.19	2,122.26	2,771.76	0.00	1,288.44	0.00	1,288.44	1,288.44	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	808.49	0.00	1,561.52	0.00	1,561.52	1,561.52	0.00
130	ADDITIONAL SALARIES	602.30	233.15	3,787.80	0.00	3,214.26	0.00	3,214.26	3,214.26	0.00
216	OPSRP	37,560.37	43,719.98	55,762.37	0.00	14,905.01	0.00	14,905.01	14,905.01	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,728.09	11,415.40	12,522.22	0.00	3,130.46	0.00	3,130.46	3,130.46	0.00
231	WORKERS' COMPENSATION	261.19	327.04	797.02	0.00	181.09	0.00	181.09	181.09	0.00
240	EMPLOYEE BENEFITS-OEBB	31,547.25	37,809.72	39,526.95	0.00	22,451.56	0.00	22,451.56	22,451.56	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	7,266.75	5,963.18	6,975.29	0.00	4,409.98	0.00	4,409.98	4,409.98	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	248.97	108.70	450.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL											
Total Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	220,608.20	255,917.81	288,170.05	4.19	90,206.74	1.38	90,206.74	90,206.74	1.38
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111		LICENSED SALARIES	46,809.72	53,122.17	56,406.74	1.00	60,261.85	1.00	60,261.85	60,261.85	1.00
112		CLASSIFIED SALARIES	17,963.64	3,283.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121		SUBSTITUTE-LICENSED	0.00	720.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		SUBSTITUTE-CLASSIFIED	1,557.16	667.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		ADDITIONAL SALARIES	528.31	477.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		PERS	0.00	134.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP	18,371.48	16,032.82	18,413.57	0.00	19,749.23	0.00	19,749.23	19,749.23	0.00
220		SOCIAL SECURITY ADMINISTRATION	4,609.31	4,098.66	4,007.65	0.00	4,403.44	0.00	4,403.44	4,403.44	0.00
231		WORKERS' COMPENSATION	320.74	265.77	254.56	0.00	226.48	0.00	226.48	226.48	0.00
240		EMPLOYEE BENEFITS-OEBB	26,013.31	17,703.48	16,161.60	0.00	16,477.00	0.00	16,477.00	16,477.00	0.00
410		CONSUMABLE SUPPLIES/MATERIALS	0.00	345.45	450.00	0.00	427.50	0.00	427.50	427.50	0.00
Total Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	116,173.67	96,852.17	95,694.12	1.00	101,545.50	1.00	101,545.50	101,545.50	1.00
Major Function	1000	INSTRUCTIONAL	1,747,147.32	1,892,706.76	2,066,615.11	24.44	1,883,188.53	22.73	1,883,188.53	1,883,188.53	22.73
Function	2115	STUDENT SAFETY									
460		NON CONSUMABLE ITEMS	0.00	1,960.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2115	STUDENT SAFETY	0.00	1,960.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2130	HEALTH SERVICES									
112		CLASSIFIED SALARIES	5,957.86	3,736.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		ADDITIONAL SALARIES	763.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	514.16	285.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		WORKERS' COMPENSATION	33.57	18.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2130	HEALTH SERVICES	7,268.82	4,040.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2139	OTHER HEALTH SERVICES									
410		CONSUMABLE SUPPLIES/MATERIALS	354.82	345.67	350.00	0.00	237.50	0.00	237.50	237.50	0.00
Total Function	2139	OTHER HEALTH SERVICES	354.82	345.67	350.00	0.00	237.50	0.00	237.50	237.50	0.00
Function	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111		LICENSED SALARIES	38,163.25	45,720.56	49,267.03	0.60	90,586.71	1.00	90,586.71	90,586.71	1.00
130		ADDITIONAL SALARIES	0.00	302.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211		PERS	12,670.17	15,348.49	18,908.66	0.00	34,450.10	0.00	34,450.10	34,450.10	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,760.59	3,172.71	3,457.78	0.00	6,816.48	0.00	6,816.48	6,816.48	0.00
231		WORKERS' COMPENSATION	172.87	205.04	217.66	0.00	333.72	0.00	333.72	333.72	0.00
240		EMPLOYEE BENEFITS-OEBB	6,902.87	14,944.00	17,170.56	0.00	16,308.00	0.00	16,308.00	16,308.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL											
Fund 100	GENERAL FUND										
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES										
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	444.96	450.00	0.00	427.50	0.00	427.50	427.50	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		60,669.75	80,138.46	89,471.69	0.60	148,922.51	1.00	148,922.51	148,922.51	1.00
Function 2222	SCHOOL LIBRARY SERVICES										
112	CLASSIFIED SALARIES		24,360.31	25,072.70	26,404.05	0.88	27,836.80	0.88	27,836.80	27,836.80	0.88
122	SUBSTITUTE-CLASSIFIED		103.39	1,198.26	1,360.65	0.00	2,496.62	0.00	2,496.62	2,496.62	0.00
130	ADDITIONAL SALARIES		364.16	371.98	946.98	0.00	803.59	0.00	803.59	803.59	0.00
211	PERS		8,345.96	8,586.29	10,219.75	0.00	10,835.47	0.00	10,835.47	10,835.47	0.00
216	OPSRP		0.00	37.85	305.76	0.00	1,068.23	0.00	1,068.23	1,068.23	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,662.81	1,784.02	1,929.82	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
231	WORKERS' COMPENSATION		124.90	129.51	135.45	0.00	122.72	0.00	122.72	122.72	0.00
240	EMPLOYEE BENEFITS-OEBB		14,603.40	14,822.42	15,443.80	0.00	15,893.40	0.00	15,893.40	15,893.40	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		93.83	99.71	100.00	0.00	95.00	0.00	95.00	95.00	0.00
430	LIBRARY BOOKS		999.07	941.73	1,000.00	0.00	950.00	0.00	950.00	950.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES		50,657.83	53,044.47	57,846.26	0.88	62,251.83	0.88	62,251.83	62,251.83	0.88
Function 2223	AUDIO VISUAL SERVICES										
480	COMPUTER HARDWARE		2,607.09	1,694.86	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2223	AUDIO VISUAL SERVICES		2,607.09	1,694.86	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
311	INSTRUCTION SERVICES/SUBSTITUTES		0.00	491.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		1,685.54	210.56	0.00	0.00	632.03	0.00	632.03	632.03	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		279.96	1,508.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		1,965.50	2,210.20	0.00	0.00	632.03	0.00	632.03	632.03	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES										
112	CLASSIFIED SALARIES		33,821.93	34,840.41	35,577.85	1.00	32,820.92	1.00	32,820.92	32,820.92	1.00
113	ADMINISTRATORS		106,038.00	112,186.47	116,473.33	1.00	121,175.71	1.00	121,175.71	121,175.71	1.00
122	SUBSTITUTE-CLASSIFIED		1,044.21	456.95	2,721.39	0.00	2,496.62	0.00	2,496.62	2,496.62	0.00
130	ADDITIONAL SALARIES		5,553.30	5,037.87	3,832.80	0.00	3,304.26	0.00	3,304.26	3,304.26	0.00
211	PERS		47,747.83	50,334.95	57,880.92	0.00	58,795.24	0.00	58,795.24	58,795.24	0.00
216	OPSRP		877.00	498.50	1,222.98	0.00	1,848.62	0.00	1,848.62	1,848.62	0.00
220	SOCIAL SECURITY ADMINISTRATION		11,145.17	11,420.91	11,764.23	0.00	11,866.83	0.00	11,866.83	11,866.83	0.00
231	WORKERS' COMPENSATION		248.95	303.84	702.69	0.00	593.56	0.00	593.56	593.56	0.00
240	EMPLOYEE BENEFITS-OEBB		23,942.92	8,837.04	9,219.86	0.00	7,846.23	0.00	7,846.23	7,846.23	0.00
322	REPAIR AND MAINTENANCE SERVICES		5,808.06	4,272.44	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
324	RENTALS		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		1,684.05	956.51	2,150.00	0.00	2,470.00	0.00	2,470.00	2,470.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL											
Fund	100	GENERAL FUND									
Function	2411	OFFICE OF THE PRINCIPAL SERVICES									
460	NON CONSUMABLE ITEMS		1,114.69	2,150.78	830.13	0.00	655.50	0.00	655.50	655.50	0.00
470	COMPUTER SOFTWARE		140.47	79.00	100.00	0.00	95.00	0.00	95.00	95.00	0.00
640	DUES AND FEES		595.00	645.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function	2411	OFFICE OF THE PRINCIPAL SERVICES	239,761.58	232,020.67	250,076.18	2.00	251,568.49	2.00	251,568.49	251,568.49	2.00
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	0.00	585.00	0.00	459.38	0.00	459.38	459.38	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	585.00	0.00	459.38	0.00	459.38	459.38	0.00
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES		50,277.51	55,096.89	58,889.76	1.50	62,528.40	1.50	62,528.40	62,528.40	1.50
122	SUBSTITUTE-CLASSIFIED		6,238.20	3,988.03	4,082.07	0.00	2,496.62	0.00	2,496.62	2,496.62	0.00
130	ADDITIONAL SALARIES		339.98	1,929.16	946.98	0.00	803.59	0.00	803.59	803.59	0.00
216	OPSRP		15,250.13	15,989.75	19,505.45	0.00	21,447.24	0.00	21,447.24	21,447.24	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,218.24	4,492.90	4,685.52	0.00	4,951.35	0.00	4,951.35	4,951.35	0.00
231	WORKERS' COMPENSATION		732.87	864.75	2,008.83	0.00	1,676.80	0.00	1,676.80	1,676.80	0.00
240	EMPLOYEE BENEFITS-OEBB		9,079.14	9,312.78	9,733.15	0.00	4,365.70	0.00	4,365.70	4,365.70	0.00
322	REPAIR AND MAINTENANCE SERVICES		1,707.48	4,789.60	7,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
324	RENTALS		670.06	487.21	500.00	0.00	500.00	0.00	500.00	500.00	0.00
325	ELECTRICITY		21,548.86	21,246.37	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
326	FUEL		34,213.62	11,954.41	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
327	WATER AND SEWERAGE		0.00	75.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
328	GARBAGE		3,866.18	3,778.40	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
329	OTHER PROPERTY SERVICES		2,179.23	1,603.62	7,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
354	ADVERTISING		0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	2,431.93	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		11,296.17	13,422.26	12,000.00	0.00	12,350.00	0.00	12,350.00	12,350.00	0.00
460	NON CONSUMABLE ITEMS		768.45	487.20	1,500.00	0.00	1,425.00	0.00	1,425.00	1,425.00	0.00
640	DUES AND FEES		0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	162,386.12	152,030.26	176,926.76	1.50	174,319.70	1.50	174,319.70	174,319.70	1.50
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES		16,759.21	18,365.59	19,629.92	0.50	20,842.80	0.50	20,842.80	20,842.80	0.50
122	SUBSTITUTE-CLASSIFIED		423.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES		0.00	211.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		4,788.92	5,118.45	6,398.93	0.00	6,790.45	0.00	6,790.45	6,790.45	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,271.25	1,364.84	1,437.79	0.00	1,568.84	0.00	1,568.84	1,568.84	0.00
231	WORKERS' COMPENSATION		221.63	263.28	662.34	0.00	554.87	0.00	554.87	554.87	0.00
240	EMPLOYEE BENEFITS-OEBB		3,026.46	3,104.30	3,244.43	0.00	1,455.30	0.00	1,455.30	1,455.30	0.00
322	REPAIR AND MAINTENANCE SERVICES		0.00	2,700.00	1,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL											
Fund	100	GENERAL FUND									
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
324	RENTALS		645.78	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		1,985.83	1,840.09	21,500.00	0.00	2,042.50	0.00	2,042.50	2,042.50	0.00
460	NON CONSUMABLE ITEMS		3,447.00	0.00	1,000.00	0.00	950.00	0.00	950.00	950.00	0.00
640	DUES AND FEES		50.00	50.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	32,619.88	33,017.91	55,923.41	0.50	47,254.76	0.50	47,254.76	47,254.76	0.50
Function	2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES		6,092.23	4,878.52	3,500.00	0.00	3,605.00	0.00	3,605.00	3,605.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	6,092.23	4,878.52	3,500.00	0.00	3,605.00	0.00	3,605.00	3,605.00	0.00
Function	2660	TECHNOLOGY SERVICES									
324	RENTALS		4,345.80	4,415.10	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	226.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		6,974.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	11,831.35	4,641.94	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE		1,204.74	994.84	1,250.00	0.00	3,630.00	0.00	3,630.00	3,630.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	1,204.74	994.84	1,250.00	0.00	3,630.00	0.00	3,630.00	3,630.00	0.00
Function	2680	INTERPRETATION/TRANSLATION SERVICES									
130	ADDITIONAL SALARIES		28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2680	INTERPRETATION/TRANSLATION SERVICES	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	577,450.65	571,018.16	640,929.30	5.48	698,381.20	5.88	698,381.20	698,381.20	5.88
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
520	BUILDINGS ACQUISITION		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		70,574.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	70,574.23	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES	70,574.23	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 124	SAMS VALLEY ELEMENTARY SCHOOL										
	ACQUISITION/CONSTRUCTION										
Total Fund	100	GENERAL FUND	2,395,172.20	2,468,724.92	2,707,544.41	29.92	2,581,569.73	28.61	2,581,569.73	2,581,569.73	28.61
Total Center	124	SAMS VALLEY ELEMENTARY SCHOOL	2,395,172.20	2,468,724.92	2,707,544.41	29.92	2,581,569.73	28.61	2,581,569.73	2,581,569.73	28.61

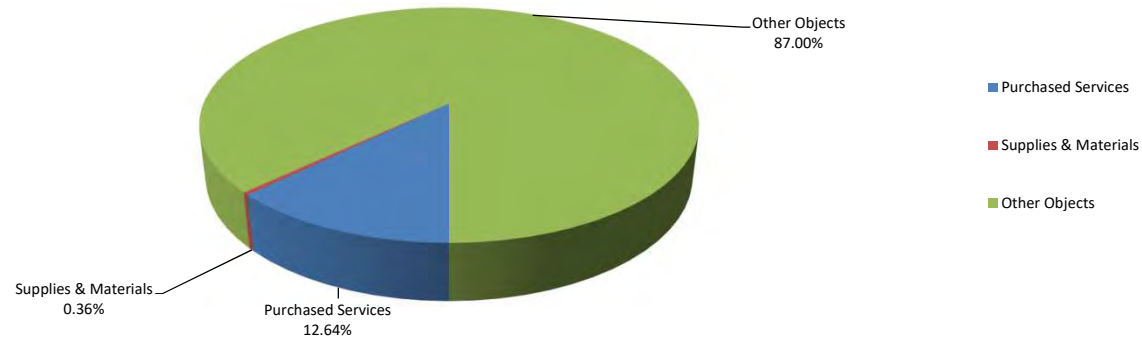
Early Learning Center



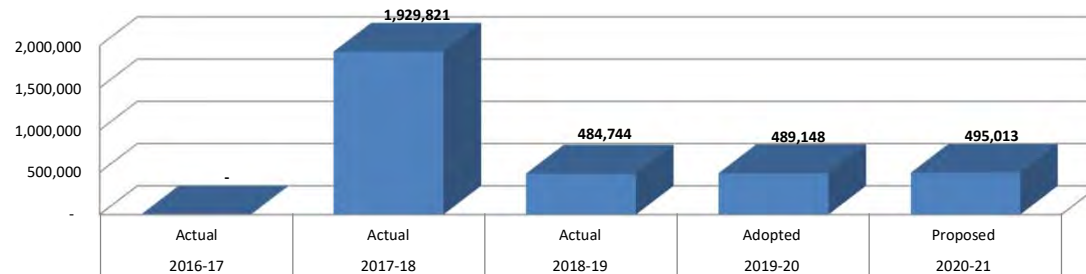
EARLY LEARNING CENTER GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	-	2,100	52,210	56,400	62,560	62,560	62,560	12.64%
Supplies & Materials	-	-	1,886	2,100	1,805	1,805	1,805	0.36%
Capital Outlay	-	1,927,721	-	-	-	-	-	0.00%
Other Objects	-	-	430,648	430,648	430,648	430,648	430,648	87.00%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	1,929,821	484,744	489,148	495,013	495,013	495,013	

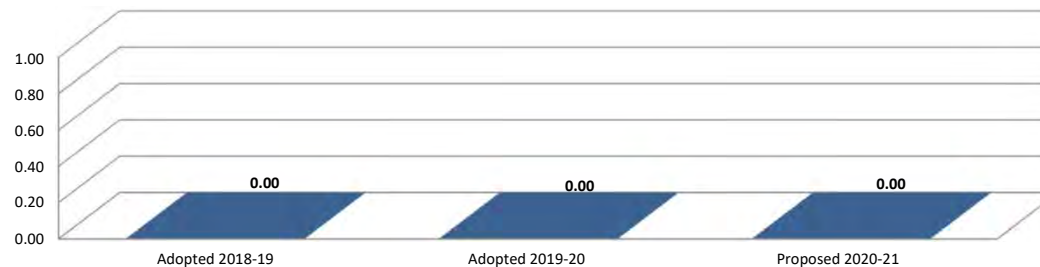
EARLY LEARNING CENTER ADOPTED 20-21 GENERAL FUND EXPENDITURES



EARLY LEARNING CENTER EXPENDITURE HISTORY



EARLY LEARNING CENTER FTE HISTORY



Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 125 EARLY LEARNING CENTER											
Fund 100 GENERAL FUND											
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	0.00	627.00	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	324	RENTALS	0.00	330.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
	325	ELECTRICITY	0.00	6,727.01	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	326	FUEL	0.00	3,305.87	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	327	WATER AND SEWERAGE	0.00	12,131.26	12,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
	328	GARBAGE	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
	329	OTHER PROPERTY SERVICES	0.00	1,560.76	1,600.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	1,822.60	1,500.00	0.00	1,805.00	0.00	1,805.00	1,805.00	0.00
	460	NON CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	0.00	26,504.50	31,200.00	0.00	29,355.00	0.00	29,355.00	29,355.00	0.00
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	2,100.00	26,001.02	25,200.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	63.47	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	2,100.00	26,064.49	25,300.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
	351	TELEPHONE	0.00	1,527.18	2,000.00	0.00	2,010.00	0.00	2,010.00	2,010.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	0.00	1,527.18	2,000.00	0.00	2,010.00	0.00	2,010.00	2,010.00	0.00
Major Function	2000	SUPPORT SERVICES	2,100.00	54,096.17	58,500.00	0.00	64,365.00	0.00	64,365.00	64,365.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	520	BUILDINGS ACQUISITION	1,927,721.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	1,927,721.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	1,927,721.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	5110	LONG TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	0.00	357,354.10	370,777.42	0.00	385,038.27	0.00	385,038.27	385,038.27	0.00
	621	REGULAR INTEREST	0.00	73,293.57	59,870.26	0.00	45,609.40	0.00	45,609.40	45,609.40	0.00
Total Function	5110	LONG TERM DEBT SERVICE	0.00	430,647.67	430,647.68	0.00	430,647.67	0.00	430,647.67	430,647.67	0.00
Major Function	5000	OTHER USES	0.00	430,647.67	430,647.68	0.00	430,647.67	0.00	430,647.67	430,647.67	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	125	EARLY LEARNING CENTER									
Total Fund	100	GENERAL FUND	1,929,821.35	484,743.84	489,147.68	0.00	495,012.67	0.00	495,012.67	495,012.67	0.00
Total Center	125	EARLY LEARNING CENTER	1,929,821.35	484,743.84	489,147.68	0.00	495,012.67	0.00	495,012.67	495,012.67	0.00

CraterWorks

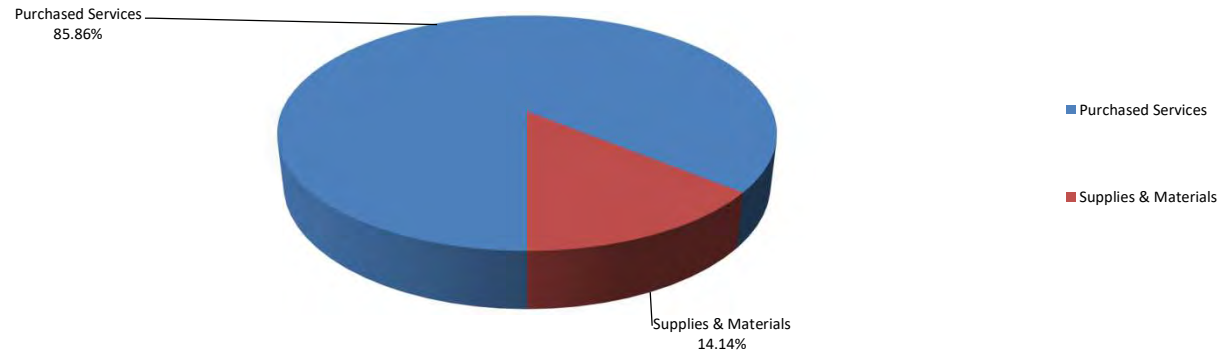
Makerspace



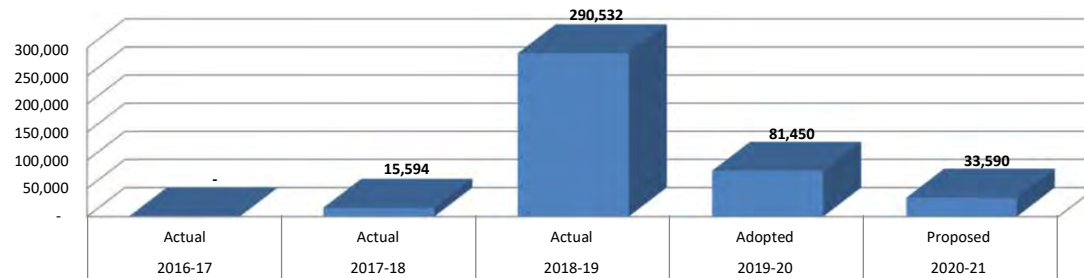
CRATERWORKS GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	-	3,960	69,199	76,450	28,840	28,840	28,840	85.86%
Supplies & Materials	-	243	1,492	5,000	4,750	4,750	4,750	14.14%
Capital Outlay	-	470	-	-	-	-	-	0.00%
Other Objects	-	10,919	219,840	-	-	-	-	0.00%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	15,594	290,532	81,450	33,590	33,590	33,590	

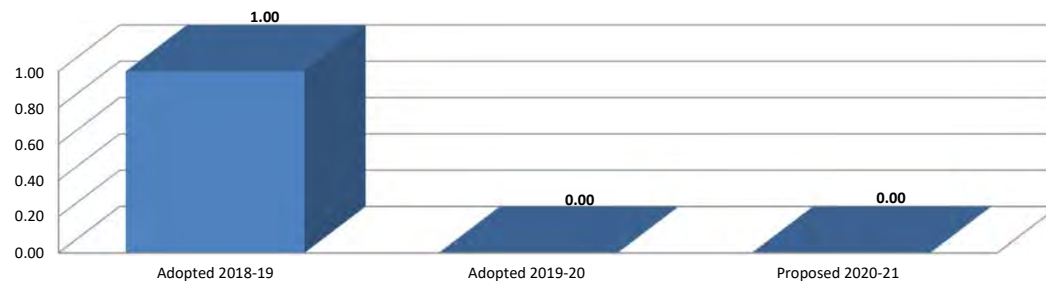
CRATERWORKS ADOPTED 20-21 GENERAL FUND EXPENDITURES



CRATERWORKS EXPENDITURE HISTORY



CRATERWORKS FTE HISTORY



Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 130 CRATERWORKS											
Fund 100	GENERAL FUND										
Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES										
670	TAXES & LICENSES		0.00	2,251.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES		0.00	2,251.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES										
322	REPAIR AND MAINTENANCE SERVICES		3,006.11	1,344.20	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
324	RENTALS		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY		0.00	7,410.51	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
326	FUEL		0.00	81.24	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
327	WATER AND SEWERAGE		739.74	4,075.05	4,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
328	GARBAGE		0.00	329.68	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
329	OTHER PROPERTY SERVICES		214.50	825.73	700.00	0.00	700.00	0.00	700.00	700.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	52,936.17	50,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		243.46	1,492.25	2,500.00	0.00	2,375.00	0.00	2,375.00	2,375.00	0.00
460	NON CONSUMABLE ITEMS		0.00	0.00	2,500.00	0.00	2,375.00	0.00	2,375.00	2,375.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES		4,203.81	68,494.83	79,200.00	0.00	26,950.00	0.00	26,950.00	26,950.00	0.00
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES										
322	REPAIR AND MAINTENANCE SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES										
351	TELEPHONE		0.00	2,196.86	1,250.00	0.00	5,640.00	0.00	5,640.00	5,640.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES		0.00	2,196.86	1,250.00	0.00	5,640.00	0.00	5,640.00	5,640.00	0.00
Major Function 2000	SUPPORT SERVICES		4,203.81	72,943.13	81,450.00	0.00	33,590.00	0.00	33,590.00	33,590.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.										
520	BUILDINGS ACQUISITION		470.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST		10,919.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.		11,389.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION		11,389.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5110	LONG TERM DEBT SERVICE										

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	130	CRATERWORKS									
Fund	100	GENERAL FUND									
Function	5110	LONG TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	0.00	199,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	621	REGULAR INTEREST	0.00	18,487.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	5110	LONG TERM DEBT SERVICE	0.00	217,588.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	5000	OTHER USES	0.00	217,588.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	15,593.60	290,531.94	81,450.00	0.00	33,590.00	0.00	33,590.00	33,590.00	0.00
Total Center	130	CRATERWORKS	15,593.60	290,531.94	81,450.00	0.00	33,590.00	0.00	33,590.00	33,590.00	0.00

District Office

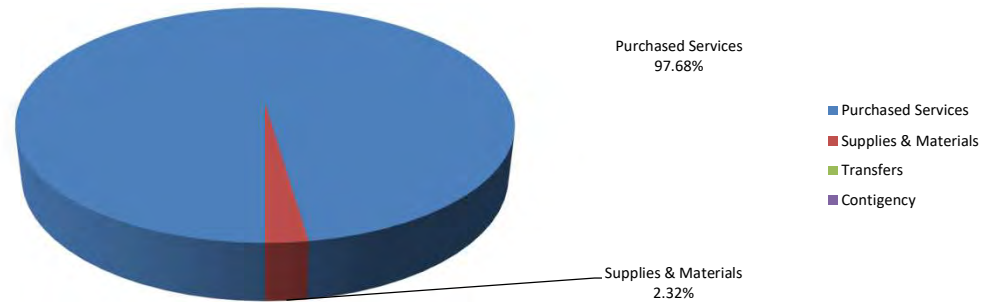
Administrative Services



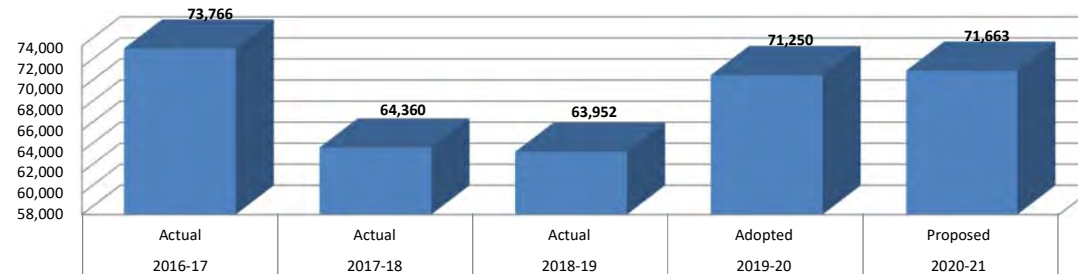
ADMINISTRATION OFFICE GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	70,668	63,494	63,134	69,500	70,000	70,000	70,000	97.68%
Supplies & Materials	3,098	866	818	1,750	1,663	1,663	1,663	2.32%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	-	-	-	-	-	-	-	0.00%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	73,766	64,360	63,952	71,250	71,663	71,663	71,663	

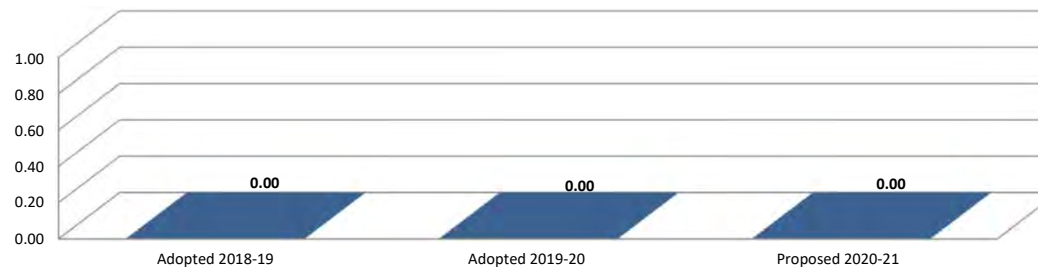
ADMINISTRATION OFFICE ADOPTED 20-21 GENERAL FUND EXPENDITURES



ADMINISTRATION OFFICE GENERAL FUND EXPENDITURE HISTORY



ADMINISTRATION OFFICE FTE HISTORY



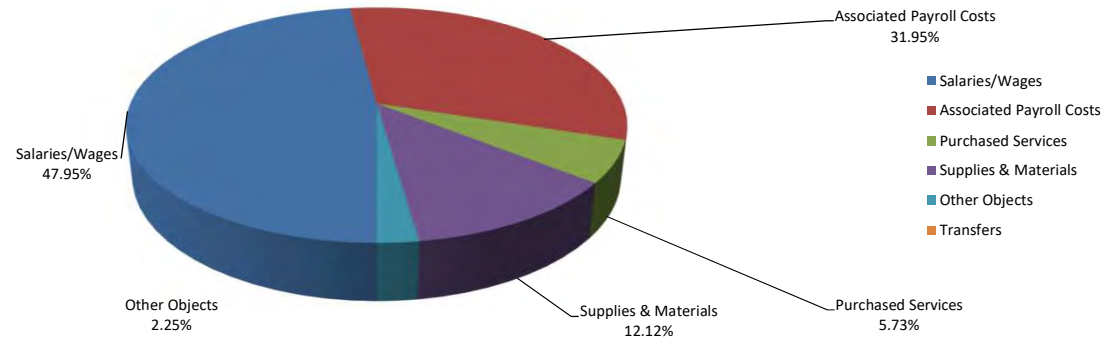
Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	200	ADMINISTRATION OFFICE									
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	5,586.10	7,004.73	7,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
	325	ELECTRICITY	21,554.13	21,640.62	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
	326	FUEL	2,205.85	1,814.21	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	327	WATER AND SEWERAGE	1,892.37	1,930.95	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	328	GARBAGE	362.90	819.55	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	329	OTHER PROPERTY SERVICES	1,245.98	1,308.68	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	1,135.48	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	865.68	560.90	1,250.00	0.00	1,187.50	0.00	1,187.50	1,187.50	0.00
	460	NON CONSUMABLE ITEMS	0.00	257.00	500.00	0.00	475.00	0.00	475.00	475.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	33,713.01	36,472.12	40,250.00	0.00	40,662.50	0.00	40,662.50	40,662.50	0.00
Function	2660	TECHNOLOGY SERVICES									
	324	RENTALS	9,820.69	7,698.48	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	9,820.69	7,698.48	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
	351	TELEPHONE	20,825.86	19,781.32	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	20,825.86	19,781.32	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
Major Function	2000	SUPPORT SERVICES	64,359.56	63,951.92	71,250.00	0.00	71,662.50	0.00	71,662.50	71,662.50	0.00
Total Fund	100	GENERAL FUND	64,359.56	63,951.92	71,250.00	0.00	71,662.50	0.00	71,662.50	71,662.50	0.00
Total Center	200	ADMINISTRATION OFFICE	64,359.56	63,951.92	71,250.00	0.00	71,662.50	0.00	71,662.50	71,662.50	0.00

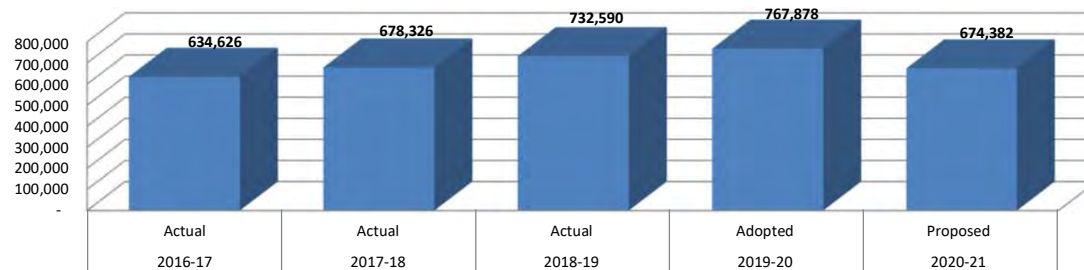
BUSINESS OFFICE GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	345,409	358,606	387,229	386,592	323,383	323,383	323,383	47.95%
Associated Payroll Costs	181,923	210,275	220,259	241,961	215,449	215,449	215,449	31.95%
Purchased Services	31,418	47,989	36,700	43,275	38,665	38,665	38,665	5.73%
Supplies & Materials	63,487	43,038	68,890	80,500	81,725	81,725	81,725	12.12%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	12,390	18,419	19,513	15,550	15,160	15,160	15,160	2.25%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	634,626	678,326	732,590	767,878	674,382	674,382	674,382	

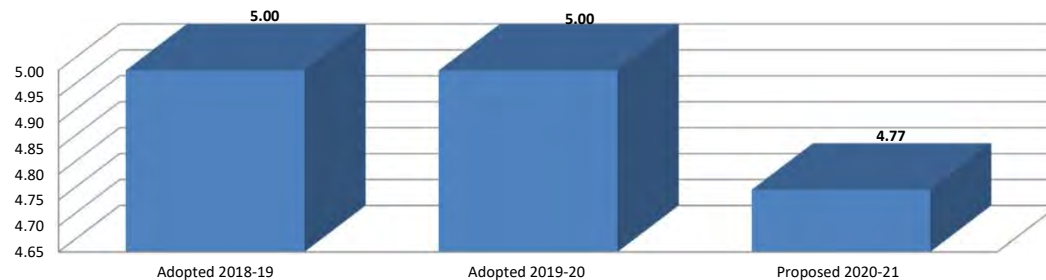
BUSINESS OFFICE ADOPTED 20-21 GENERAL FUND EXPENDITURES



BUSINESS OFFICE GENERAL FUND EXPENDITURE HISTORY



BUSINESS OFFICE FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 201 BUSINESS OFFICE										
Fund 100 GENERAL FUND										
Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES								
112	CLASSIFIED SALARIES	70,632.68	74,705.85	76,999.24	1.00	158,300.44	2.00	158,300.44	158,300.44	2.00
113	ADMINISTRATORS	124,572.28	128,280.00	132,074.40	1.00	13,598.27	0.10	13,598.27	13,598.27	0.10
130	ADDITIONAL SALARIES	735.40	2,420.63	1,160.69	0.00	2,626.96	0.00	2,626.96	2,626.96	0.00
211	PERS	24,219.73	24,861.96	29,305.69	0.00	31,134.52	0.00	31,134.52	31,134.52	0.00
216	OPSRP	35,174.28	35,935.60	43,588.78	0.00	30,536.45	0.00	30,536.45	30,536.45	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,538.76	15,317.39	15,701.65	0.00	13,104.02	0.00	13,104.02	13,104.02	0.00
231	WORKERS' COMPENSATION	330.26	377.65	929.78	0.00	652.54	0.00	652.54	652.54	0.00
240	EMPLOYEE BENEFITS-OEBB	33,664.54	33,946.80	35,231.03	0.00	39,034.34	0.00	39,034.34	39,034.34	0.00
322	REPAIR AND MAINTENANCE SERVICES	4,560.48	3,748.36	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
324	RENTALS	1,536.00	1,010.00	1,025.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
327	WATER AND SEWERAGE	679.50	697.50	750.00	0.00	750.00	0.00	750.00	750.00	0.00
341	TRAVEL IN DISTRICT	240.88	0.00	250.00	0.00	200.00	0.00	200.00	200.00	0.00
342	TRAVEL OUT OF DISTRICT	6,525.71	7,995.14	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
353	POSTAGE	5,323.92	4,249.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
354	ADVERTISING	1,122.48	1,000.21	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	28,000.00	18,000.00	18,000.00	0.00	13,265.00	0.00	13,265.00	13,265.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,786.83	3,100.98	5,000.00	0.00	6,650.00	0.00	6,650.00	6,650.00	0.00
460	NON CONSUMABLE ITEMS	449.99	1,138.95	5,000.00	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00
470	COMPUTER SOFTWARE	5,050.00	4,550.00	5,500.00	0.00	5,225.00	0.00	5,225.00	5,225.00	0.00
480	COMPUTER HARDWARE	699.00	4,343.67	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	DUES AND FEES	17,893.76	18,984.09	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
651	LIABILITY INSURANCE	375.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
670	TAXES & LICENSES	149.91	153.57	175.00	0.00	160.00	0.00	160.00	160.00	0.00
Total Function	2510	380,261.39	385,192.35	419,316.26	2.00	372,287.54	2.10	372,287.54	372,287.54	2.10
Function	2523	RECEIVING AND DISBURSING FUNDS SERVICES								
112	CLASSIFIED SALARIES	39,998.40	42,265.60	43,859.52	1.00	30,824.82	0.67	30,824.82	30,824.82	0.67
130	ADDITIONAL SALARIES	207.93	216.30	1,265.40	0.00	1,152.44	0.00	1,152.44	1,152.44	0.00
211	PERS	46.10	46.09	52.80	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	11,285.25	11,919.36	14,801.41	0.00	10,550.27	0.00	10,550.27	10,550.27	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,977.63	3,131.31	3,304.07	0.00	2,392.79	0.00	2,392.79	2,392.79	0.00
231	WORKERS' COMPENSATION	200.15	205.61	211.49	0.00	126.20	0.00	126.20	126.20	0.00
240	EMPLOYEE BENEFITS-OEBB	19,088.30	19,564.52	20,428.93	0.00	13,111.66	0.00	13,111.66	13,111.66	0.00
Total Function	2523	73,803.76	77,348.79	83,923.62	1.00	58,158.18	0.67	58,158.18	58,158.18	0.67
Function	2524	PAYROLL SERVICES								
112	CLASSIFIED SALARIES	117,066.03	120,832.30	124,379.40	2.00	108,608.03	2.00	108,608.03	108,608.03	2.00
130	ADDITIONAL SALARIES	5,393.44	18,507.86	6,853.34	0.00	8,272.53	0.00	8,272.53	8,272.53	0.00
211	PERS	42,159.73	46,629.86	47,673.19	0.00	26,547.36	0.00	26,547.36	26,547.36	0.00
216	OPSRP	0.00	0.00	2,148.85	0.00	15,829.30	0.00	15,829.30	15,829.30	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,136.31	10,493.31	9,771.18	0.00	8,814.48	0.00	8,814.48	8,814.48	0.00

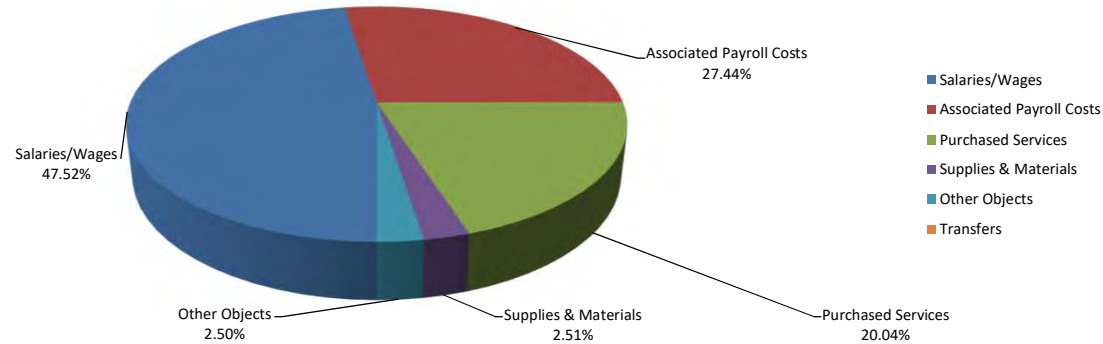
Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	201	BUSINESS OFFICE									
Fund	100	GENERAL FUND									
Function	2524	PAYROLL SERVICES									
231	WORKERS' COMPENSATION	234.62	282.61	598.44	0.00	450.18	0.00	450.18	450.18	0.00	
240	EMPLOYEE BENEFITS-OEBB	17,219.16	17,546.48	18,213.97	0.00	23,164.48	0.00	23,164.48	23,164.48	0.00	
Total Function	2524	PAYROLL SERVICES	191,209.29	214,292.42	209,638.37	2.00	191,686.36	2.00	191,686.36	191,686.36	2.00
Function	2525	FINANCIAL ACCOUNTING SERVICES									
470	COMPUTER SOFTWARE	33,051.97	55,755.97	55,000.00	0.00	52,250.00	0.00	52,250.00	52,250.00	0.00	
Total Function	2525	FINANCIAL ACCOUNTING SERVICES	33,051.97	55,755.97	55,000.00	0.00	52,250.00	0.00	52,250.00	52,250.00	0.00
Major Function	2000	SUPPORT SERVICES									
Total Fund	100	GENERAL FUND	678,326.41	732,589.53	767,878.25	5.00	674,382.08	4.77	674,382.08	674,382.08	4.77
Total Center	201	BUSINESS OFFICE	678,326.41	732,589.53	767,878.25	5.00	674,382.08	4.77	674,382.08	674,382.08	4.77

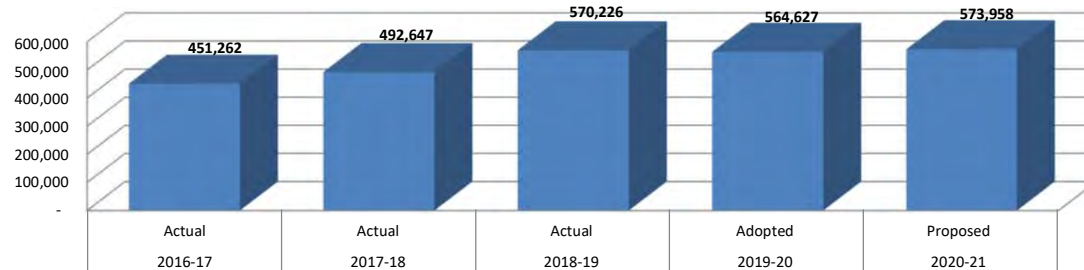
SUPERINTENDENT/BOARD OFFICE GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	224,919	239,980	274,806	273,784	272,737	272,737	272,737	47.52%
Associated Payroll Costs	109,862	128,037	134,989	146,493	157,471	157,471	157,471	27.44%
Purchased Services	86,947	99,298	136,564	115,000	115,000	115,000	115,000	20.04%
Supplies & Materials	15,222	11,657	10,447	15,000	14,400	14,400	14,400	2.51%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	14,313	13,674	13,419	14,350	14,350	14,350	14,350	2.50%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	451,262	492,647	570,226	564,627	573,958	573,958	573,958	

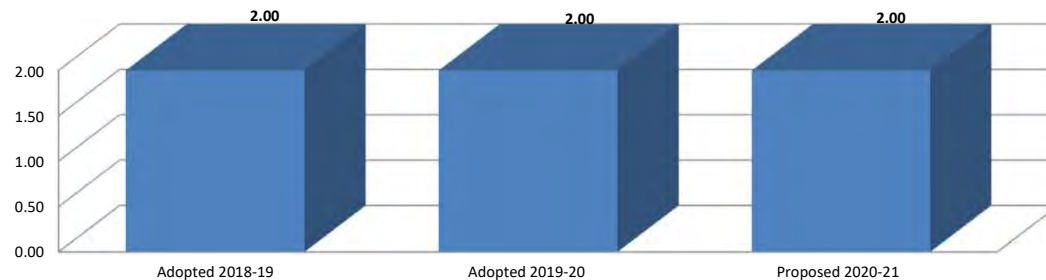
SUPERINTENDENT/BOARD OFFICE ADOPTED 20-21 GENERAL FUND EXPENDITURES



SUPERINTENDENT/BOARD OFFICE EXPENDITURE HISTORY



SUPERINTENDENT/BOARD OFFICE FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 202 SUPERINTENDENT/BOARD OFFICE										
Fund 100	GENERAL FUND									
Function 2310	BOARD OF EDUCATION									
342	TRAVEL OUT OF DISTRICT	4,716.99	1,589.94	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
353	POSTAGE	0.00	1,249.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	339.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	31,500.00	41,080.00	41,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
382	LEGAL	34,386.05	59,448.11	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
384	NEGOTIATION SERVICES	474.25	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
388	ELECTION	0.00	7,486.26	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	676.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	5,213.16	4,755.11	5,000.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
440	PERIODICALS	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	624.00	99.00	1,000.00	0.00	950.00	0.00	950.00	950.00	0.00
480	COMPUTER HARDWARE	897.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	DUES AND FEES	11,080.00	10,630.00	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
Total Function 2310 BOARD OF EDUCATION		89,862.99	126,677.67	104,500.00	0.00	104,200.00	0.00	104,200.00	104,200.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
112	CLASSIFIED SALARIES	59,940.00	61,994.40	63,916.03	1.00	65,833.51	1.00	65,833.51	65,833.51	1.00
113	ADMINISTRATORS	179,566.01	195,724.26	191,711.99	1.00	200,306.11	1.00	200,306.11	200,306.11	1.00
130	ADDITIONAL SALARIES	474.00	17,087.50	18,156.41	0.00	6,597.50	0.00	6,597.50	6,597.50	0.00
211	PERS	72,064.25	81,660.12	84,181.75	0.00	95,380.42	0.00	95,380.42	95,380.42	0.00
216	OPSRP	0.00	0.00	348.31	0.00	366.09	0.00	366.09	366.09	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,871.05	15,713.85	20,783.59	0.00	20,761.86	0.00	20,761.86	20,761.86	0.00
231	WORKERS' COMPENSATION	400.59	474.79	1,125.99	0.00	978.60	0.00	978.60	978.60	0.00
240	EMPLOYEE BENEFITS-OEBB	39,701.48	37,140.10	40,052.95	0.00	39,984.08	0.00	39,984.08	39,984.08	0.00
341	TRAVEL IN DISTRICT	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	23,324.70	21,576.43	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
350	COMMUNICATION	450.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
354	ADVERTISING	3,190.00	3,349.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	379.50	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,176.30	4,531.63	4,500.00	0.00	4,275.00	0.00	4,275.00	4,275.00	0.00
460	NON CONSUMABLE ITEMS	128.09	686.75	1,000.00	0.00	950.00	0.00	950.00	950.00	0.00
470	COMPUTER SOFTWARE	323.79	374.79	500.00	0.00	475.00	0.00	475.00	475.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	DUES AND FEES	2,244.16	2,439.16	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
651	LIABILITY INSURANCE	350.00	350.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES		402,783.92	443,548.28	460,127.02	2.00	469,758.17	2.00	469,758.17	469,758.17	2.00
Major Function 2000	SUPPORT SERVICES	492,646.91	570,225.95	564,627.02	2.00	573,958.17	2.00	573,958.17	573,958.17	2.00
Total Fund 100	GENERAL FUND	492,646.91	570,225.95	564,627.02	2.00	573,958.17	2.00	573,958.17	573,958.17	2.00

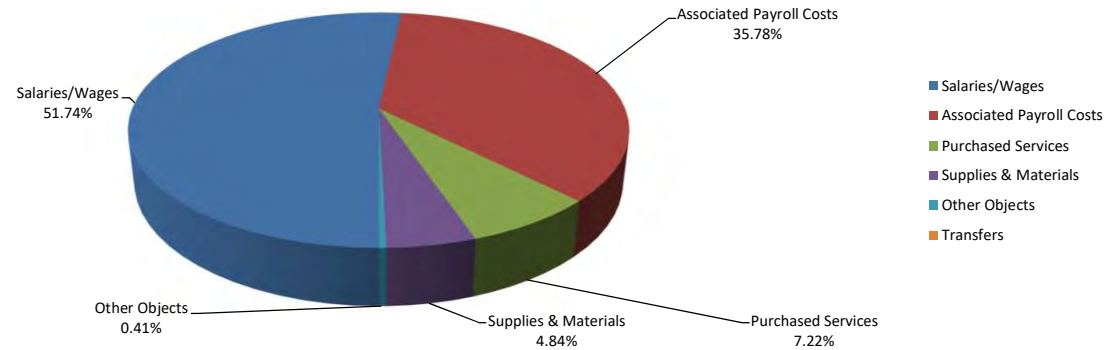
Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	202	SUPERINTENDENT/BOARD OFFICE									
Total Center	202	SUPERINTENDENT/BOARD OFFICE	492,646.91	570,225.95	564,627.02	2.00	573,958.17	2.00	573,958.17	573,958.17	2.00

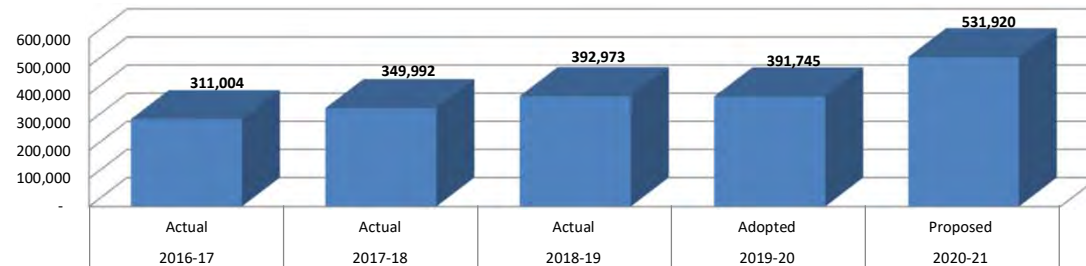
HUMAN RESOURCES OFFICE GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	177,703	192,261	200,629	207,134	275,242	275,242	275,242	51.74%
Associated Payroll Costs	85,360	100,401	126,256	128,561	190,328	190,328	190,328	35.78%
Purchased Services	26,522	34,544	38,722	29,050	38,400	38,400	38,400	7.22%
Supplies & Materials	19,254	21,327	25,022	24,800	25,750	25,750	25,750	4.84%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	2,165	1,460	2,344	2,200	2,200	2,200	2,200	0.41%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	311,004	349,992	392,973	391,745	531,920	531,920	531,920	

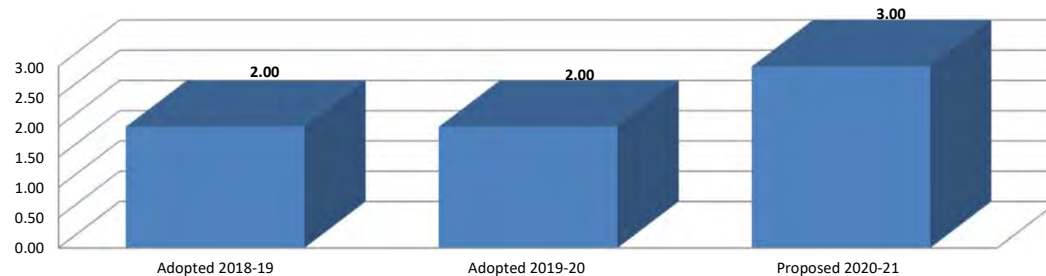
HUMAN RESOURCES OFFICE ADOPTED 20-21 GENERAL FUND EXPENDITURES



HUMAN RESOURCES OFFICE EXPENDITURE HISTORY



HUMAN RESOURCES OFFICE FTE HISTORY



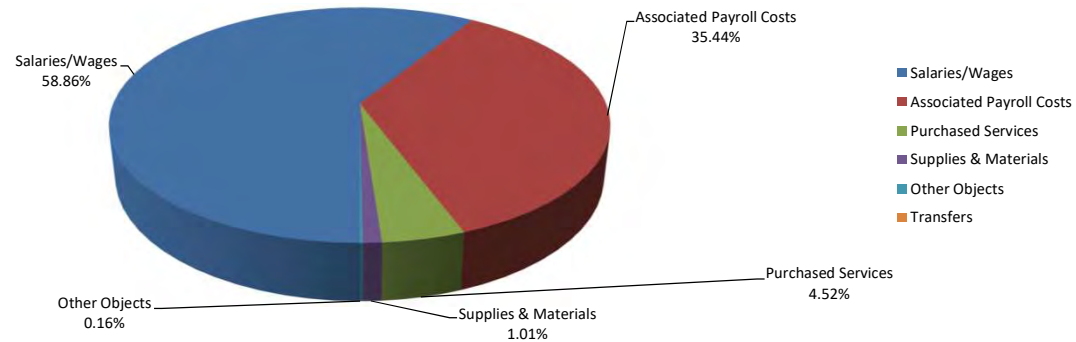
Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 203 DIRECTOR OF HUMAN RESOURCES										
Fund 100	GENERAL FUND									
Function 2640	STAFF SERVICES									
112	CLASSIFIED SALARIES	62,146.00	64,093.16	65,789.70	1.00	127,894.78	2.00	127,894.78	127,894.78	2.00
113	ADMINISTRATORS	129,662.00	133,527.60	137,621.57	1.00	141,696.22	1.00	141,696.22	141,696.22	1.00
130	ADDITIONAL SALARIES	452.51	3,008.15	3,722.51	0.00	5,651.02	0.00	5,651.02	5,651.02	0.00
211	PERS	63,933.90	66,653.10	78,503.41	0.00	104,307.53	0.00	104,307.53	104,307.53	0.00
216	OPSRP	51.65	56.57	348.31	0.00	549.01	0.00	549.01	549.01	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,146.41	14,413.65	15,713.30	0.00	20,408.18	0.00	20,408.18	20,408.18	0.00
231	WORKERS' COMPENSATION	346.37	389.01	906.87	0.00	1,016.01	0.00	1,016.01	1,016.01	0.00
240	EMPLOYEE BENEFITS-OEBB	20,922.29	44,743.51	33,089.59	0.00	64,047.30	0.00	64,047.30	64,047.30	0.00
341	TRAVEL IN DISTRICT	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
342	TRAVEL OUT OF DISTRICT	16,643.32	19,776.76	12,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
353	POSTAGE	42.87	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
374	OTHER TUITION	722.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	17,134.76	14,353.92	17,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
382	LEGAL	0.00	4,591.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,262.65	3,639.94	2,000.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
440	PERIODICALS	350.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	400.00	0.00	1,000.00	0.00	950.00	0.00	950.00	950.00	0.00
470	COMPUTER SOFTWARE	15,456.56	21,302.21	20,000.00	0.00	19,950.00	0.00	19,950.00	19,950.00	0.00
480	COMPUTER HARDWARE	857.76	79.98	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	DUES AND FEES	1,460.00	2,344.00	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
Total Function 2640	STAFF SERVICES	349,991.71	392,973.16	391,745.26	2.00	531,920.05	3.00	531,920.05	531,920.05	3.00
Major Function 2000	SUPPORT SERVICES	349,991.71	392,973.16	391,745.26	2.00	531,920.05	3.00	531,920.05	531,920.05	3.00
Total Fund 100	GENERAL FUND	349,991.71	392,973.16	391,745.26	2.00	531,920.05	3.00	531,920.05	531,920.05	3.00
Total Center 203	DIRECTOR OF HUMAN RESOURCES	349,991.71	392,973.16	391,745.26	2.00	531,920.05	3.00	531,920.05	531,920.05	3.00

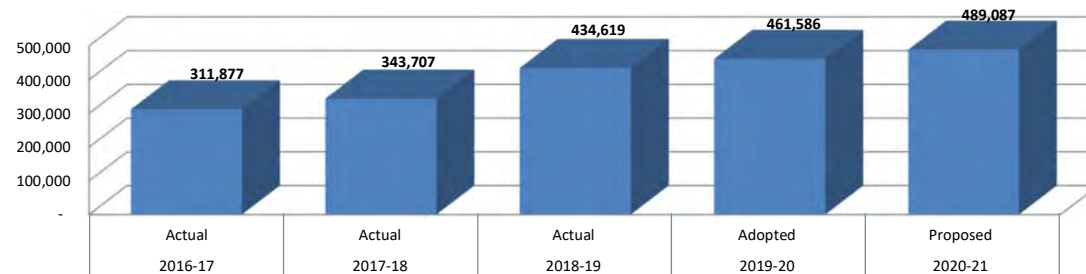
DIRECTOR OF EDUCATION GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	187,918	210,349	274,155	284,247	287,898	287,898	287,898	58.86%
Associated Payroll Costs	95,841	115,131	138,908	156,340	173,344	173,344	173,344	35.44%
Purchased Services	21,166	15,269	19,540	15,100	22,100	22,100	22,100	4.52%
Supplies & Materials	5,502	2,364	1,332	5,100	4,945	4,945	4,945	1.01%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	1,451	595	684	800	800	800	800	0.16%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	311,877	343,707	434,619	461,586	489,087	489,087	489,087	

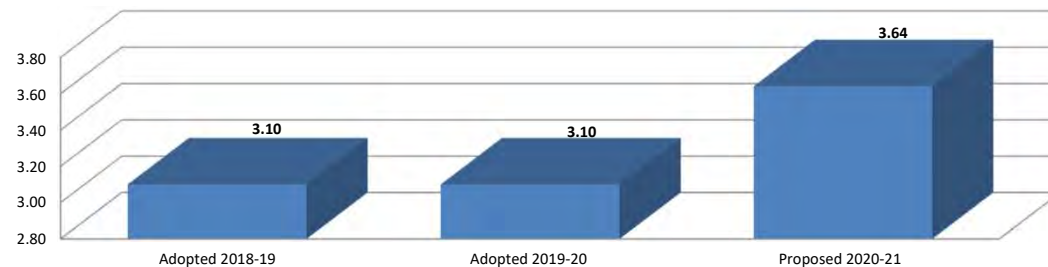
DIRECTOR OF EDUCATION ADOPTED 20-21 GENERAL FUND EXPENDITURES



DIRECTOR OF EDUCATION EXPENDITURE HISTORY



DIRECTOR OF EDUCATION FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 204 DIRECTOR OF EDUCATION										
Fund 100	GENERAL FUND									
Function 1280	ALTERNATIVE EDUCATION									
374	OTHER TUITION	0.00	1,497.91	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1280	ALTERNATIVE EDUCATION	0.00	1,497.91	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function 1000	INSTRUCTIONAL	0.00	1,497.91	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
112	CLASSIFIED SALARIES	9,000.00	9,308.16	9,587.40	0.20	11,314.93	0.20	11,314.93	11,314.93	0.20
113	ADMINISTRATORS	129,662.00	187,832.86	193,667.15	1.50	133,274.36	1.04	133,274.36	133,274.36	1.04
130	ADDITIONAL SALARIES	8,686.66	11,856.37	14,488.26	0.00	13,678.43	0.00	13,678.43	13,678.43	0.00
211	PERS	43,911.44	46,110.18	53,326.11	0.00	47,448.07	0.00	47,448.07	47,448.07	0.00
216	OPSRP	4,251.83	4,450.93	6,996.84	0.00	7,707.41	0.00	7,707.41	7,707.41	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,522.92	14,688.43	15,603.01	0.00	11,455.35	0.00	11,455.35	11,455.35	0.00
231	WORKERS' COMPENSATION	246.26	380.89	941.85	0.00	597.58	0.00	597.58	597.58	0.00
240	EMPLOYEE BENEFITS-OEBB	16,595.10	32,994.46	34,740.57	0.00	17,801.74	0.00	17,801.74	17,801.74	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	10,195.00	3,000.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
311	INSTRUCTION SERVICES/SUBSTITUTES	0.00	453.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	11,046.22	3,381.55	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
353	POSTAGE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	600.31	581.85	1,000.00	0.00	1,520.00	0.00	1,520.00	1,520.00	0.00
460	NON CONSUMABLE ITEMS	800.00	0.00	500.00	0.00	475.00	0.00	475.00	475.00	0.00
470	COMPUTER SOFTWARE	0.00	199.00	1,000.00	0.00	950.00	0.00	950.00	950.00	0.00
480	COMPUTER HARDWARE	906.83	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	DUES AND FEES	595.00	684.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	237,824.57	325,116.90	343,751.19	1.70	265,122.87	1.24	265,122.87	265,122.87	1.24
Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED SALARIES	62,910.00	65,067.12	66,377.80	1.40	129,504.17	2.40	129,504.17	129,504.17	2.40
130	ADDITIONAL SALARIES	90.00	90.00	126.00	0.00	126.00	0.00	126.00	126.00	0.00
216	OPSRP	17,693.59	18,294.67	21,826.07	0.00	42,465.70	0.00	42,465.70	42,465.70	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,819.79	4,992.30	5,097.51	0.00	9,853.16	0.00	9,853.16	9,853.16	0.00
231	WORKERS' COMPENSATION	301.41	304.89	307.38	0.00	502.90	0.00	502.90	502.90	0.00
240	EMPLOYEE BENEFITS-OEBB	15,788.22	16,691.62	17,500.41	0.00	35,512.48	0.00	35,512.48	35,512.48	0.00
Total Function 2230	ASSESSMENT AND TESTING	101,603.01	105,440.60	111,235.17	1.40	217,964.41	2.40	217,964.41	217,964.41	2.40
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL OUT OF DISTRICT	4,223.00	2,012.63	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	56.45	551.43	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	4,279.45	2,564.06	5,600.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

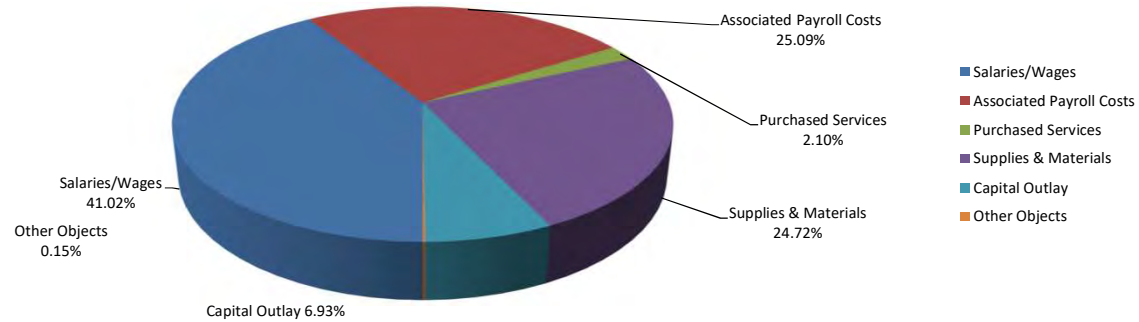
Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 204 DIRECTOR OF EDUCATION											
Major Function 2000	SUPPORT SERVICES		343,707.03	433,121.56	460,586.36	3.10	488,087.28	3.64	488,087.28	488,087.28	3.64
Total Fund	100	GENERAL FUND	343,707.03	434,619.47	461,586.36	3.10	489,087.28	3.64	489,087.28	489,087.28	3.64
Total Center	204	DIRECTOR OF EDUCATION	343,707.03	434,619.47	461,586.36	3.10	489,087.28	3.64	489,087.28	489,087.28	3.64

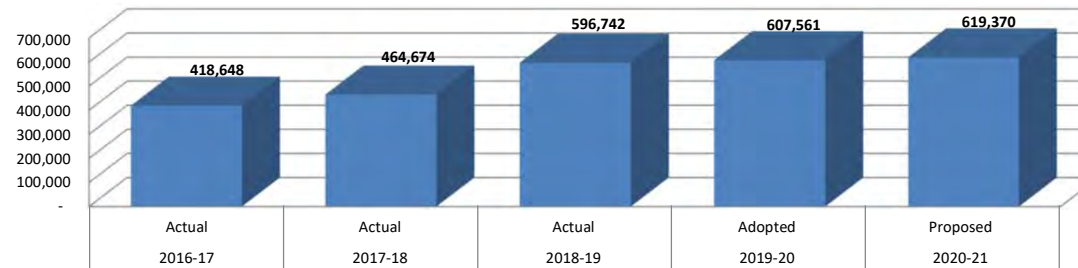
TECHNOLOGY OFFICE GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	159,747	175,600	243,338	245,420	254,048	254,048	254,048	41.02%
Associated Payroll Costs	96,914	112,319	135,788	151,997	155,429	155,429	155,429	25.09%
Purchased Services	4,291	6,088	5,122	12,000	13,000	13,000	13,000	2.10%
Supplies & Materials	157,580	132,327	202,868	197,643	153,080	153,080	153,080	24.72%
Capital Outlay	-	32,484	8,996	-	42,913	42,913	42,913	6.93%
Other Objects	117	5,856	630	500	900	900	900	0.15%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	418,648	464,674	596,742	607,561	619,370	619,370	619,370	

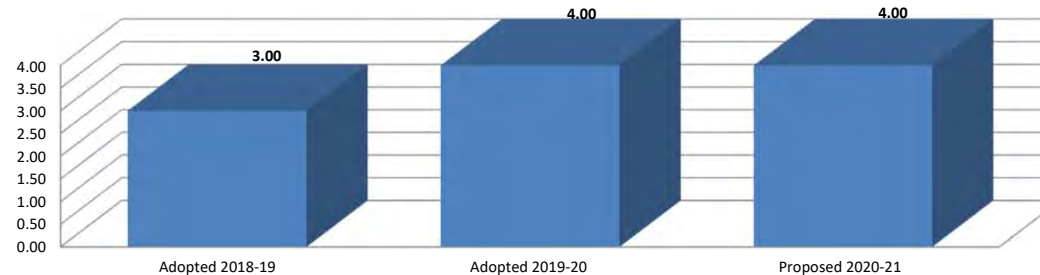
TECHNOLOGY OFFICE ADOPTED 20-21 GENERAL FUND EXPENDITURES



TECHNOLOGY OFFICE EXPENDITURE HISTORY



TECHNOLOGY OFFICE FTE HISTORY



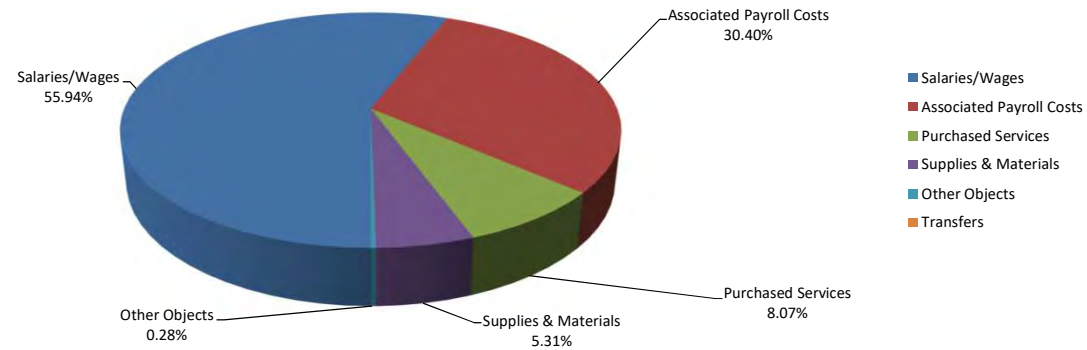
Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 205 TECHNOLOGY OFFICE										
Fund 100 GENERAL FUND										
Function 2660 TECHNOLOGY SERVICES										
112 CLASSIFIED SALARIES		175,404.59	231,065.63	243,084.52	4.00	250,122.74	4.00	250,122.74	250,122.74	4.00
130 ADDITIONAL SALARIES		195.41	12,272.44	2,335.89	0.00	3,924.97	0.00	3,924.97	3,924.97	0.00
216 OPSRP		49,195.52	66,822.33	80,201.84	0.00	83,003.41	0.00	83,003.41	83,003.41	0.00
220 SOCIAL SECURITY ADMINISTRATION		13,104.46	18,083.02	18,256.42	0.00	18,798.53	0.00	18,798.53	18,798.53	0.00
231 WORKERS' COMPENSATION		309.49	474.94	1,125.58	0.00	970.78	0.00	970.78	970.78	0.00
240 EMPLOYEE BENEFITS-OEBB		49,709.22	50,407.76	52,413.41	0.00	52,656.64	0.00	52,656.64	52,656.64	0.00
310 INSTRUCTIONAL/PROFESSIONAL, TECH SVCS		3,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES		1,121.56	1,975.95	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
341 TRAVEL IN DISTRICT		0.00	84.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT		1,555.33	1,168.29	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	1,893.40	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		68.47	6,121.60	10,000.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
460 NON CONSUMABLE ITEMS		319.89	7,087.72	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		114,507.33	123,252.32	146,000.00	0.00	133,330.00	0.00	133,330.00	133,330.00	0.00
480 COMPUTER HARDWARE		17,431.61	66,406.21	29,643.40	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
540 DEPRECIABLE EQUIPMENT		0.00	8,995.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541 INITIAL AND ADDITIONAL EQUIPMENT PURCHA		19,790.00	0.00	0.00	0.00	42,913.40	0.00	42,913.40	42,913.40	0.00
550 DEPRECIABLE TECHNOLOGY		12,694.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		5,856.00	630.44	500.00	0.00	900.00	0.00	900.00	900.00	0.00
Total Function 2660 TECHNOLOGY SERVICES		464,674.03	596,741.97	607,561.06	4.00	619,370.47	4.00	619,370.47	619,370.47	4.00
Major Function 2000 SUPPORT SERVICES		464,674.03	596,741.97	607,561.06	4.00	619,370.47	4.00	619,370.47	619,370.47	4.00
Total Fund 100 GENERAL FUND		464,674.03	596,741.97	607,561.06	4.00	619,370.47	4.00	619,370.47	619,370.47	4.00
Total Center 205 TECHNOLOGY OFFICE		464,674.03	596,741.97	607,561.06	4.00	619,370.47	4.00	619,370.47	619,370.47	4.00

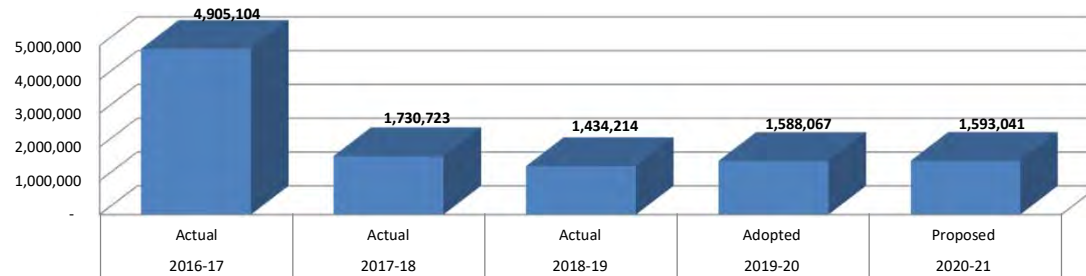
SPECIAL EDUCATION GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	2,548,244	994,229	811,339	877,516	891,169	891,169	891,169	55.94%
Associated Payroll Costs	1,319,591	501,223	405,142	490,900	484,224	484,224	484,224	30.40%
Purchased Services	982,735	199,241	185,934	132,250	128,600	128,600	128,600	8.07%
Supplies & Materials	51,595	35,520	29,858	82,400	84,549	84,549	84,549	5.31%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	2,939	510	1,940	5,000	4,500	4,500	4,500	0.28%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	4,905,104	1,730,723	1,434,214	1,588,067	1,593,041	1,593,041	1,593,041	

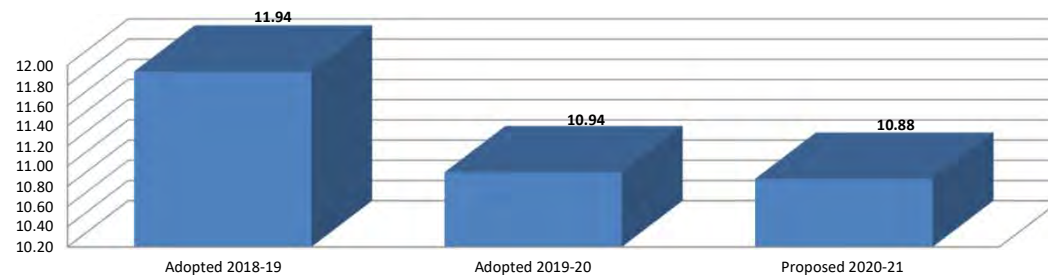
SPECIAL EDUCATION ADOPTED 20-21 GENERAL FUND EXPENDITURES



SPECIAL EDUCATION EXPENDITURE HISTORY



SPECIAL EDUCATION FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 206 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function	1140	PRE-KINDERGARTEN PROGRAMS								
111	LICENSED SALARIES	0.00	0.00	62,152.84	1.00	66,406.29	1.00	66,406.29	66,406.29	1.00
216	OPSRP	0.00	0.00	20,289.34	0.00	21,635.13	0.00	21,635.13	21,635.13	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	4,764.08	0.00	5,079.91	0.00	5,079.91	5,079.91	0.00
231	WORKERS' COMPENSATION	0.00	0.00	297.71	0.00	248.37	0.00	248.37	248.37	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	16,810.56	0.00	17,629.32	0.00	17,629.32	17,629.32	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	96,513.43	85,703.50	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	1140	96,513.43	85,703.50	104,314.53	1.00	125,999.02	1.00	125,999.02	125,999.02	1.00
Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES								
111	LICENSED SALARIES	82,932.92	12,233.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	30,583.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	211.55	0.00	0.00	0.00	1,755.52	0.00	1,755.52	1,755.52	0.00
124	TEMPORARY-CLASSIFIED	808.29	0.00	190.32	0.00	463.78	0.00	463.78	463.78	0.00
130	ADDITIONAL SALARIES	3,254.28	307.92	1,563.29	0.00	2,002.03	0.00	2,002.03	2,002.03	0.00
211	PERS	14,555.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	23,605.90	3,495.21	504.77	0.00	1,366.18	0.00	1,366.18	1,366.18	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,445.34	859.13	112.19	0.00	301.55	0.00	301.55	301.55	0.00
231	WORKERS' COMPENSATION	557.54	53.01	7.47	0.00	15.52	0.00	15.52	15.52	0.00
240	EMPLOYEE BENEFITS-OEBB	26,297.69	2,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	76.17	7,982.24	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
341	TRAVEL IN DISTRICT	2,185.84	1,076.75	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	TRAVEL OUT OF DISTRICT	30.00	4,911.91	11,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	6,930.00	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	19,625.41	24,965.76	34,000.00	0.00	35,500.00	0.00	35,500.00	35,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,179.13	1,397.27	3,000.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
420	TEXTBOOKS	905.00	41.75	1,000.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
440	PERIODICALS	177.29	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	670.90	1,346.62	10,000.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
470	COMPUTER SOFTWARE	1,150.00	2,750.00	3,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
480	COMPUTER HARDWARE	3,323.34	154.85	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	1220	229,505.91	81,603.60	86,878.04	0.00	90,454.58	0.00	90,454.58	90,454.58	0.00
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES								
111	LICENSED SALARIES	67,182.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	15,205.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	146.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	246.50	45.93	1,118.04	0.00	1,445.31	0.00	1,445.31	1,445.31	0.00
211	PERS	8,591.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	20,180.42	13.01	361.02	0.00	467.90	0.00	467.90	467.90	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,159.88	3.26	77.85	0.00	103.07	0.00	103.07	103.07	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 206 SPECIAL EDUCATION											
Fund	100	GENERAL FUND									
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
	231	WORKERS' COMPENSATION	397.45	0.24	5.35	0.00	5.87	0.00	5.87	5.87	0.00
	240	EMPLOYEE BENEFITS-OEBB	21,556.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	2,676.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	TRAVEL IN DISTRICT	478.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	550.00	7,657.86	8,400.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	197.03	594.65	2,000.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
	420	TEXTBOOKS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	164.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	550.00	0.00	17,000.00	0.00	20,900.00	0.00	20,900.00	20,900.00	0.00
	480	COMPUTER HARDWARE	1,581.66	1,083.44	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	145,864.16	9,398.39	35,962.26	0.00	32,822.15	0.00	32,822.15	32,822.15	0.00
Function	1260	TREATMENT AND REHABILITATION									
	111	LICENSED SALARIES	82,202.67	85,246.70	86,996.36	1.00	89,987.71	1.00	89,987.71	89,987.71	1.00
	216	OPSRP	23,057.46	23,858.50	28,515.60	0.00	29,434.42	0.00	29,434.42	29,434.42	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,678.41	5,976.47	6,138.85	0.00	6,321.84	0.00	6,321.84	6,321.84	0.00
	231	WORKERS' COMPENSATION	373.79	377.85	383.88	0.00	331.67	0.00	331.67	331.67	0.00
	240	EMPLOYEE BENEFITS-OEBB	15,296.90	16,358.00	16,763.92	0.00	18,325.00	0.00	18,325.00	18,325.00	0.00
	341	TRAVEL IN DISTRICT	1,297.36	1,038.17	1,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	473.40	840.52	5,000.00	0.00	2,226.35	0.00	2,226.35	2,226.35	0.00
	470	COMPUTER SOFTWARE	0.00	60.00	300.00	0.00	237.50	0.00	237.50	237.50	0.00
	480	COMPUTER HARDWARE	0.00	949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1260	TREATMENT AND REHABILITATION	128,379.99	134,705.21	145,598.61	1.00	148,064.49	1.00	148,064.49	148,064.49	1.00
Major Function	1000	INSTRUCTIONAL	600,263.49	311,410.70	372,753.44	2.00	397,340.24	2.00	397,340.24	397,340.24	2.00
Function	2130	HEALTH SERVICES									
	111	LICENSED SALARIES	13,674.66	30,404.14	31,599.88	0.60	32,686.02	0.60	32,686.02	32,686.02	0.60
	216	OPSRP	0.00	8,473.79	10,315.49	0.00	10,649.09	0.00	10,649.09	10,649.09	0.00
	220	SOCIAL SECURITY ADMINISTRATION	931.50	2,287.70	2,422.12	0.00	2,500.12	0.00	2,500.12	2,500.12	0.00
	231	WORKERS' COMPENSATION	65.07	139.50	143.69	0.00	124.22	0.00	124.22	124.22	0.00
	240	EMPLOYEE BENEFITS-OEBB	4,550.34	9,598.78	9,774.17	0.00	10,545.60	0.00	10,545.60	10,545.60	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	15,325.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	285.00	0.00	285.00	285.00	0.00
Total Function	2130	HEALTH SERVICES	34,547.22	50,903.91	54,255.35	0.60	56,790.05	0.60	56,790.05	56,790.05	0.60
Function	2140	PSYCHOLOGICAL SERVICES									
	111	LICENSED SALARIES	341,174.79	393,325.68	403,111.57	5.00	361,932.10	4.00	361,932.10	361,932.10	4.00
	130	ADDITIONAL SALARIES	12,239.02	13,333.24	15,154.91	0.00	16,486.10	0.00	16,486.10	16,486.10	0.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 206 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 2140 PSYCHOLOGICAL SERVICES										
211 PERS		84,758.09	94,232.83	110,241.16	0.00	114,528.86	0.00	114,528.86	114,528.86	0.00
216 OPSRP		28,376.24	34,331.78	42,198.85	0.00	25,285.49	0.00	25,285.49	25,285.49	0.00
220 SOCIAL SECURITY ADMINISTRATION		26,607.26	30,418.19	31,225.49	0.00	28,144.10	0.00	28,144.10	28,144.10	0.00
231 WORKERS' COMPENSATION		773.91	937.30	1,853.20	0.00	1,396.02	0.00	1,396.02	1,396.02	0.00
240 EMPLOYEE BENEFITS-OEBB		29,432.00	48,234.00	50,507.23	0.00	33,911.00	0.00	33,911.00	33,911.00	0.00
341 TRAVEL IN DISTRICT		3,871.37	4,289.82	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
342 TRAVEL OUT OF DISTRICT		3,806.94	5,101.19	8,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		7,063.96	6,958.48	18,000.00	0.00	11,400.00	0.00	11,400.00	11,400.00	0.00
460 NON CONSUMABLE ITEMS		329.83	129.95	400.00	0.00	380.00	0.00	380.00	380.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	475.00	0.00	475.00	475.00	0.00
480 COMPUTER HARDWARE		2,151.90	855.37	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		540,585.31	632,147.83	688,692.41	5.00	603,438.67	4.00	603,438.67	603,438.67	4.00
Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES										
111 LICENSED SALARIES		67,813.80	10,184.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		38,131.34	39,513.48	41,061.51	0.94	80,819.00	1.88	80,819.00	80,819.00	1.88
130 ADDITIONAL SALARIES		804.61	235.69	1,302.76	0.00	1,668.34	0.00	1,668.34	1,668.34	0.00
211 PERS		2,797.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP		25,083.83	14,033.52	13,958.34	0.00	27,298.19	0.00	27,298.19	27,298.19	0.00
220 SOCIAL SECURITY ADMINISTRATION		8,006.54	3,764.78	3,172.74	0.00	6,238.78	0.00	6,238.78	6,238.78	0.00
231 WORKERS' COMPENSATION		503.73	227.62	194.35	0.00	317.92	0.00	317.92	317.92	0.00
240 EMPLOYEE BENEFITS-OEBB		5,248.36	531.44	536.31	0.00	1,614.84	0.00	1,614.84	1,614.84	0.00
310 INSTRUCTIONAL/PROFESSIONAL, TECH SVCS		18,571.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES		405.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS		0.00	0.00	450.00	0.00	500.00	0.00	500.00	500.00	0.00
341 TRAVEL IN DISTRICT		944.77	929.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
342 TRAVEL OUT OF DISTRICT		3,309.58	3,024.56	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		4,555.20	2,900.42	3,000.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
460 NON CONSUMABLE ITEMS		0.00	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		69.99	319.95	1,000.00	0.00	950.00	0.00	950.00	950.00	0.00
480 COMPUTER HARDWARE		858.75	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640 DUES AND FEES		210.00	450.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		177,314.14	76,509.46	72,876.01	0.94	133,307.07	1.88	133,307.07	133,307.07	1.88
Function 2160 OTHER STUDENT TREATMENT SERVICES										
310 INSTRUCTIONAL/PROFESSIONAL, TECH SVCS		5,180.00	3,675.00	21,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2160 OTHER STUDENT TREATMENT SERVICES		5,180.00	3,675.00	21,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2190 SERVICE DIRECTION/STUDENT SUPPORT SERVICES										

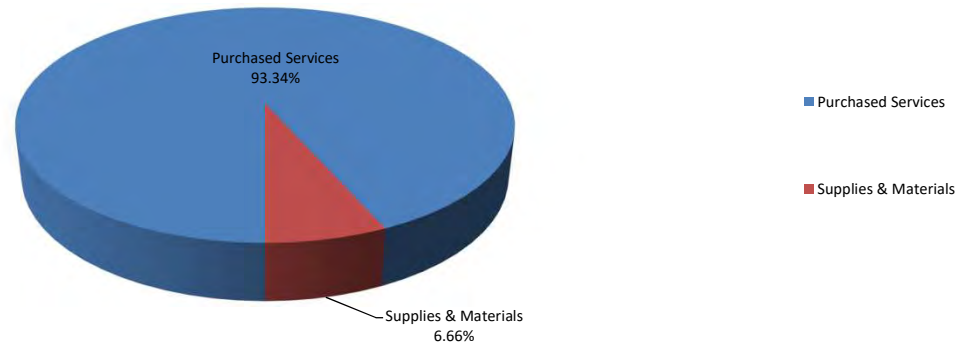
Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	206	SPECIAL EDUCATION									
Fund	100	GENERAL FUND									
Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES		21,339.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		25,200.00	25,816.32	26,374.81	0.40	22,630.10	0.40	22,630.10	22,630.10	0.40
113	ADMINISTRATORS		190,509.00	200,542.80	206,443.58	2.00	212,366.88	2.00	212,366.88	212,366.88	2.00
130	ADDITIONAL SALARIES		567.77	150.00	446.56	0.00	519.66	0.00	519.66	519.66	0.00
211	PERS		38,013.53	34,739.21	40,898.17	0.00	42,013.10	0.00	42,013.10	42,013.10	0.00
216	OPSRP		35,390.42	34,184.88	41,165.92	0.00	40,934.50	0.00	40,934.50	40,934.50	0.00
220	SOCIAL SECURITY ADMINISTRATION		18,152.69	17,254.88	17,743.68	0.00	17,919.05	0.00	17,919.05	17,919.05	0.00
231	WORKERS' COMPENSATION		445.89	458.36	1,031.69	0.00	870.73	0.00	870.73	870.73	0.00
240	EMPLOYEE BENEFITS-OEBB		17,332.52	17,770.88	18,485.14	0.00	18,666.44	0.00	18,666.44	18,666.44	0.00
341	TRAVEL IN DISTRICT		77.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		15,360.88	17,543.95	16,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
353	POSTAGE		46.28	56.45	200.00	0.00	200.00	0.00	200.00	200.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		575.48	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		4,402.37	3,908.96	4,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
440	PERIODICALS		100.00	0.00	0.00	0.00	95.00	0.00	95.00	95.00	0.00
460	NON CONSUMABLE ITEMS		1,123.51	1,544.19	500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		403.87	103.87	200.00	0.00	950.00	0.00	950.00	950.00	0.00
480	COMPUTER HARDWARE		2,087.98	2,901.92	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	DUES AND FEES		300.00	1,490.00	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	371,429.27	359,366.67	378,489.55	2.40	392,165.46	2.40	392,165.46	392,165.46	2.40
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL OUT OF DISTRICT		990.09	199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	990.09	199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES		412.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	412.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	1,130,459.01	1,122,802.86	1,215,313.32	8.94	1,195,701.25	8.88	1,195,701.25	1,195,701.25	8.88
Total Fund	100	GENERAL FUND	1,730,722.50	1,434,213.56	1,588,066.76	10.94	1,593,041.49	10.88	1,593,041.49	1,593,041.49	10.88
Total Center	206	SPECIAL EDUCATION	1,730,722.50	1,434,213.56	1,588,066.76	10.94	1,593,041.49	10.88	1,593,041.49	1,593,041.49	10.88

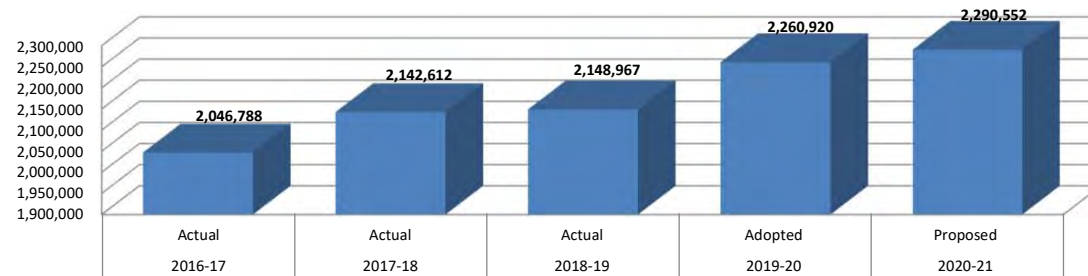
TRANSPORTATION GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	1,887,448	1,931,244	1,945,814	2,077,170	2,137,958	2,137,958	2,137,958	93.34%
Supplies & Materials	159,340	211,368	203,153	183,750	152,594	152,594	152,594	6.66%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	-	-	-	-	-	-	-	0.00%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,046,788	2,142,612	2,148,967	2,260,920	2,290,552	2,290,552	2,290,552	

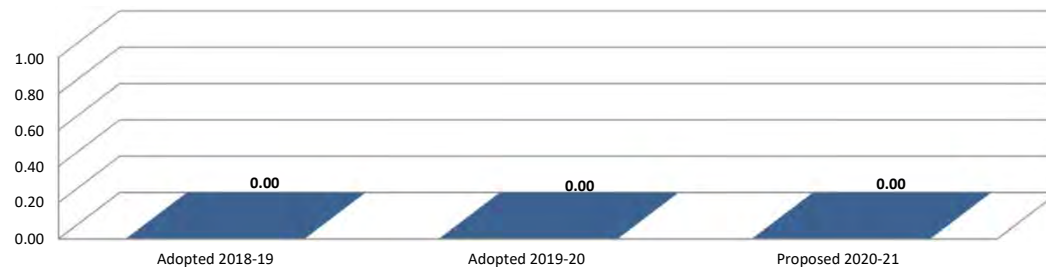
TRANSPORTATION ADOPTED 20-21 GENERAL FUND EXPENDITURES



TRANSPORTATION EXPENDITURE HISTORY



TRANSPORTATION FTE HISTORY



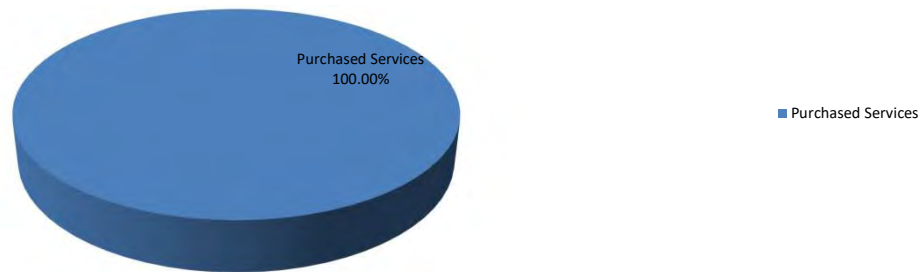
Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	300	TRANSPORTATION									
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	390.00	563.10	800.00	0.00	700.00	0.00	700.00	700.00	0.00
	329	OTHER PROPERTY SERVICES	0.00	0.00	120.00	0.00	120.00	0.00	120.00	120.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	311.75	546.81	500.00	0.00	546.25	0.00	546.25	546.25	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	701.75	1,109.91	1,420.00	0.00	1,366.25	0.00	1,366.25	1,366.25	0.00
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	152.75	250.00	0.00	237.50	0.00	237.50	237.50	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	0.00	152.75	750.00	0.00	737.50	0.00	737.50	737.50	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	2,175.08	3,203.93	3,000.00	0.00	3,090.00	0.00	3,090.00	3,090.00	0.00
	330	STUDENT TRANSPORTATION SERVICES	1,920,224.77	1,930,714.05	2,064,000.00	0.00	2,125,920.00	0.00	2,125,920.00	2,125,920.00	0.00
	359	OTHER COMMUNICATION SERVICES	3,054.28	3,145.92	3,250.00	0.00	3,348.00	0.00	3,348.00	3,348.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	411	GASOLINE	211,006.13	202,453.73	183,000.00	0.00	151,810.00	0.00	151,810.00	151,810.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	2,136,510.26	2,144,877.63	2,253,250.00	0.00	2,284,168.00	0.00	2,284,168.00	2,284,168.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
	351	TELEPHONE	5,400.00	2,826.84	5,500.00	0.00	4,280.00	0.00	4,280.00	4,280.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	5,400.00	2,826.84	5,500.00	0.00	4,280.00	0.00	4,280.00	4,280.00	0.00
Major Function	2000	SUPPORT SERVICES	2,142,612.01	2,148,967.13	2,260,920.00	0.00	2,290,551.75	0.00	2,290,551.75	2,290,551.75	0.00
Total Fund	100	GENERAL FUND	2,142,612.01	2,148,967.13	2,260,920.00	0.00	2,290,551.75	0.00	2,290,551.75	2,290,551.75	0.00
Total Center	300	TRANSPORTATION	2,142,612.01	2,148,967.13	2,260,920.00	0.00	2,290,551.75	0.00	2,290,551.75	2,290,551.75	0.00

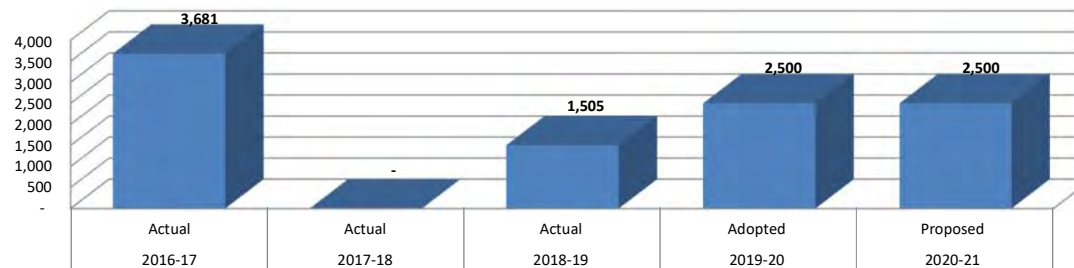
MAINTENANCE AND FOOD SERVICE GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	3,681	-	1,505	2,500	2,500	2,500	2,500	100.00%
Supplies & Materials	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	-	-	-	-	-	-	-	0.00%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	3,681	-	1,505	2,500	2,500	2,500	2,500	

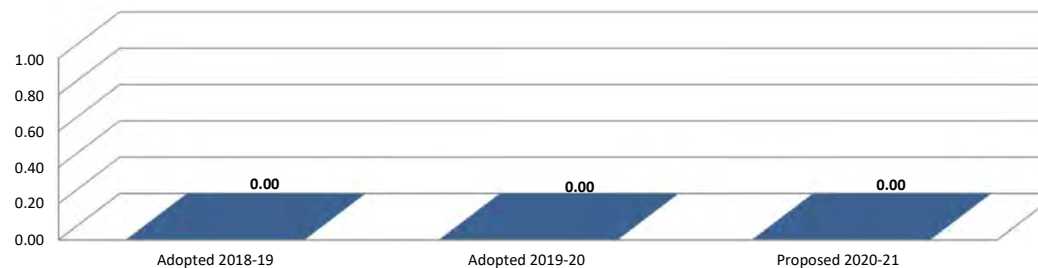
MAINTENANCE AND FOOD SERVICE ADOPTED 20-21 GENERAL FUND EXPENDITURES



MAINTENANCE AND FOOD SERVICE EXPENDITURE HISTORY



MAINTENANCE AND FOOD SERVICE FTE HISTORY



Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	400	MAINTENANCE									
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	0.00	209.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	647.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	0.00	856.80	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	856.80	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund	100	GENERAL FUND	0.00	856.80	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Center	400	MAINTENANCE	0.00	856.80	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

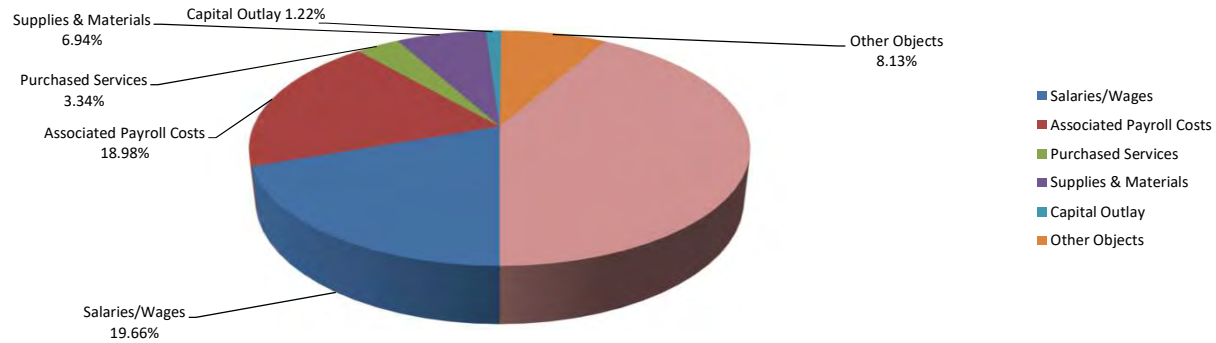
Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	500	FOOD SERVICE									
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	647.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	0.00	647.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	647.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund	100	GENERAL FUND	0.00	647.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Center	500	FOOD SERVICE	0.00	647.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

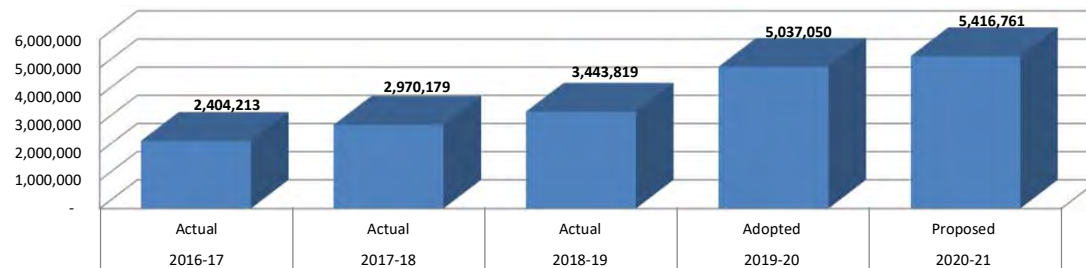
DISTRICT WIDE GENERAL FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	900,705	917,941	1,082,674	1,177,944	1,064,925	1,064,925	1,064,925	19.66%
Associated Payroll Costs	1,016,572	997,671	1,052,442	1,064,615	1,027,887	1,027,887	1,027,887	18.98%
Purchased Services	294,958	256,776	533,711	182,950	180,800	180,800	180,800	3.34%
Supplies & Materials	121,380	335,272	155,405	422,100	375,864	375,864	375,864	6.94%
Capital Outlay	50,977	42,296	255,825	90,000	65,820	65,820	65,820	1.22%
Other Objects	19,621	341,297	363,763	382,000	440,203	440,203	440,203	8.13%
Transfers	-	78,926	-	-	-	-	-	0.00%
Contingency	-	-	-	1,717,441	2,261,262	2,261,262	2,261,262	41.75%
TOTAL EXPENDITURES	2,404,213	2,970,179	3,443,819	5,037,050	5,416,761	5,416,761	5,416,761	

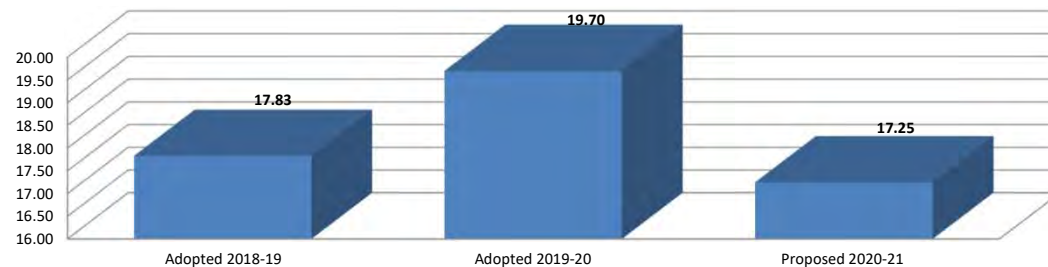
DISTRICT WIDE ADOPTED 20-21 GENERAL FUND EXPENDITURES



DISTRICT WIDE EXPENDITURE HISTORY



DISTRICT WIDE FTE HISTORY



Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 600 DISTRICT WIDE										
Fund 100 GENERAL FUND										
Function	1111	ELEMENTARY K-5								
111	LICENSED SALARIES	67,106.22	69,347.16	132,550.46	2.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	24,592.96	27,677.33	28,975.78	1.00	43,114.72	1.00	43,114.72	43,114.72	1.00
118	HOME TEACHERS	723.27	1,870.98	2,000.00	0.00	1,500.51	0.00	1,500.51	1,500.51	0.00
130	ADDITIONAL SALARIES	5,345.44	6,602.05	2,090.64	0.00	940.43	0.00	940.43	940.43	0.00
211	PERS	22,299.16	23,023.29	28,779.48	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	8,546.23	10,075.14	29,363.49	0.00	14,839.99	0.00	14,839.99	14,839.99	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,247.05	7,493.45	12,017.24	0.00	2,949.75	0.00	2,949.75	2,949.75	0.00
231	WORKERS' COMPENSATION	372.86	487.40	752.35	0.00	183.86	0.00	183.86	183.86	0.00
240	EMPLOYEE BENEFITS-OEBB	32,518.48	36,300.50	54,187.32	0.00	21,182.70	0.00	21,182.70	21,182.70	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
341	TRAVEL IN DISTRICT	54.76	12.54	100.00	0.00	100.00	0.00	100.00	100.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	16.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	130.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,790.40	1,395.95	40,500.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
419	PAPER	0.00	4,746.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	2,857.08	0.00	10,500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	110,867.47	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Function 1111 ELEMENTARY K-5		286,921.38	189,778.41	417,916.76	3.00	187,411.96	1.00	187,411.96	187,411.96	1.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
118	HOME TEACHERS	246.50	251.72	1,000.00	0.00	500.18	0.00	500.18	500.18	0.00
216	OPSRP	69.09	70.15	325.83	0.00	162.95	0.00	162.95	162.95	0.00
220	SOCIAL SECURITY ADMINISTRATION	18.19	19.26	76.50	0.00	38.26	0.00	38.26	38.26	0.00
231	WORKERS' COMPENSATION	1.11	1.28	5.39	0.00	2.22	0.00	2.22	2.22	0.00
341	TRAVEL IN DISTRICT	0.00	1,581.53	850.00	0.00	850.00	0.00	850.00	850.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
460	NON CONSUMABLE ITEMS	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	12,586.99	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		12,921.88	1,923.94	61,257.72	0.00	46,553.61	0.00	46,553.61	46,553.61	0.00
Function	1131	HIGH SCHOOL PROGRAMS								
118	HOME TEACHERS	5,158.47	4,085.44	4,000.00	0.00	3,501.15	0.00	3,501.15	3,501.15	0.00
121	SUBSTITUTE-LICENSED	0.00	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	(3,442.45)	5,509.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	(2,628.47)	3,108.70	1,303.23	0.00	1,140.66	0.00	1,140.66	1,140.66	0.00
220	SOCIAL SECURITY ADMINISTRATION	393.31	311.98	306.05	0.00	267.86	0.00	267.86	267.86	0.00
231	WORKERS' COMPENSATION	24.19	18.92	21.48	0.00	15.45	0.00	15.45	15.45	0.00
341	TRAVEL IN DISTRICT	984.51	228.36	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
460	NON CONSUMABLE ITEMS	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	52,354.32	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 600 DISTRICT WIDE											
Total Function	1131	HIGH SCHOOL PROGRAMS	52,843.88	13,262.39	87,830.76	0.00	81,125.12	0.00	81,125.12	81,125.12	0.00
Function	1132	HIGH SCHOOL EXTRACURRICULAR									
	342	TRAVEL OUT OF DISTRICT	4,462.00	5,346.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	1132	HIGH SCHOOL EXTRACURRICULAR	4,462.00	5,346.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	1140	PRE-KINDERGARTEN PROGRAMS									
	130	ADDITIONAL SALARIES	180.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	12.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	13.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	INSTRUCTION SERVICES/SUBSTITUTES	845.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	427.25	106.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	1,480.41	106.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
	118	HOME TEACHERS	616.25	197.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	172.53	55.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	45.88	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	2.75	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	837.41	267.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
	118	HOME TEACHERS	16,945.06	13,005.29	16,000.00	0.00	18,005.86	0.00	18,005.86	18,005.86	0.00
	122	SUBSTITUTE-CLASSIFIED	85.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARIES	0.00	42.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS	298.71	57.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	595.34	491.48	5,212.75	0.00	5,866.30	0.00	5,866.30	5,866.30	0.00
	220	SOCIAL SECURITY ADMINISTRATION	276.82	143.67	1,343.52	0.00	1,377.44	0.00	1,377.44	1,377.44	0.00
	231	WORKERS' COMPENSATION	17.72	8.72	92.73	0.00	79.31	0.00	79.31	79.31	0.00
	341	TRAVEL IN DISTRICT	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	18,219.19	13,749.03	22,849.00	0.00	25,528.91	0.00	25,528.91	25,528.91	0.00
Function	1272	TITLE I PROGRAMS									
	130	ADDITIONAL SALARIES	3,800.75	3,857.88	3,933.22	0.00	4,069.10	0.00	4,069.10	4,069.10	0.00
	211	PERS	151.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	1,064.16	1,080.01	1,289.75	0.00	1,331.17	0.00	1,331.17	1,331.17	0.00
	220	SOCIAL SECURITY ADMINISTRATION	290.68	295.18	301.59	0.00	311.32	0.00	311.32	311.32	0.00
	231	WORKERS' COMPENSATION	17.39	17.22	17.43	0.00	15.15	0.00	15.15	15.15	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 600 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	1272	TITLE I PROGRAMS									
322	REPAIR AND MAINTENANCE SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		57.62	79.99	1,000.00	0.00	950.00	0.00	950.00	950.00	0.00
460	NON CONSUMABLE ITEMS		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	679.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES AND FEES		59.00	655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I PROGRAMS			5,510.82	6,664.28	7,541.99	0.00	7,676.74	0.00	7,676.74	7,676.74	0.00
Function	1280	ALTERNATIVE EDUCATION									
118	HOME TEACHERS		1,804.58	3,654.23	2,000.00	0.00	2,000.62	0.00	2,000.62	2,000.62	0.00
216	OPSRP		502.92	1,021.68	651.62	0.00	651.84	0.00	651.84	651.84	0.00
220	SOCIAL SECURITY ADMINISTRATION		138.06	279.52	152.97	0.00	153.06	0.00	153.06	153.06	0.00
231	WORKERS' COMPENSATION		8.30	16.46	10.75	0.00	8.83	0.00	8.83	8.83	0.00
341	TRAVEL IN DISTRICT		0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1280 ALTERNATIVE EDUCATION			2,453.86	4,971.89	2,915.34	0.00	2,914.35	0.00	2,914.35	2,914.35	0.00
Function	1291	ENGLISH SECOND LANGUAGE PROGRAM									
111	LICENSED SALARIES		175,861.11	213,723.84	228,460.36	3.50	206,453.65	2.88	206,453.65	206,453.65	2.88
112	CLASSIFIED SALARIES		31,694.58	40,453.07	42,952.68	1.28	44,874.55	1.28	44,874.55	44,874.55	1.28
121	SUBSTITUTE-LICENSED		445.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED		109.71	244.70	1,575.98	0.00	4,854.98	0.00	4,854.98	4,854.98	0.00
130	ADDITIONAL SALARIES		997.99	1,243.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS		26,210.78	31,655.89	38,770.01	0.00	40,820.39	0.00	40,820.39	40,820.39	0.00
216	OPSRP		34,485.40	44,687.22	55,886.19	0.00	49,086.54	0.00	49,086.54	49,086.54	0.00
220	SOCIAL SECURITY ADMINISTRATION		15,714.32	19,135.01	20,353.87	0.00	19,195.38	0.00	19,195.38	19,195.38	0.00
231	WORKERS' COMPENSATION		390.36	564.29	1,226.60	0.00	961.72	0.00	961.72	961.72	0.00
240	EMPLOYEE BENEFITS-OEBB		52,085.68	69,112.32	74,902.92	0.00	81,331.27	0.00	81,331.27	81,331.27	0.00
341	TRAVEL IN DISTRICT		676.07	999.15	1,250.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		434.45	675.06	1,000.00	0.00	950.00	0.00	950.00	950.00	0.00
420	TEXTBOOKS		21,608.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	85.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE PROGRAM			360,715.00	422,580.27	466,378.61	4.78	449,828.48	4.16	449,828.48	449,828.48	4.16
Function	1293	MIGRANT EDUCATION									
130	ADDITIONAL SALARIES		4,618.77	5,561.99	5,000.01	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
211	PERS		181.34	324.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		1,083.49	1,271.23	1,629.00	0.00	1,629.04	0.00	1,629.04	1,629.04	0.00
220	SOCIAL SECURITY ADMINISTRATION		347.82	415.79	315.36	0.00	334.35	0.00	334.35	334.35	0.00
231	WORKERS' COMPENSATION		22.39	26.96	21.12	0.00	17.86	0.00	17.86	17.86	0.00
240	EMPLOYEE BENEFITS-OEBB		147.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	TRAVEL, STUDENT, OUT OF DISTRICT		1,475.01	3,019.91	2,500.00	0.00	500.00	0.00	500.00	500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		1,127.57	1,062.76	500.00	0.00	950.00	0.00	950.00	950.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 600 DISTRICT WIDE											
Total Function	1293	MIGRANT EDUCATION	9,003.57	11,683.20	9,965.49	0.00	8,431.25	0.00	8,431.25	8,431.25	0.00
Major Function	1000	INSTRUCTIONAL	755,369.40	670,333.77	1,081,655.67	7.78	814,470.42	5.16	814,470.42	814,470.42	5.16
Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES									
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	412.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	412.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2112	ATTENDANCE SERVICES									
	112	CLASSIFIED SALARIES	0.00	0.00	6,885.18	0.25	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	527.79	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	33.38	0.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL/PROFESSIONAL TECH SVCS	37,117.24	34,670.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2112	ATTENDANCE SERVICES	37,117.24	34,670.12	7,446.35	0.25	0.00	0.00	0.00	0.00	0.00
Function	2115	STUDENT SAFETY									
	342	TRAVEL OUT OF DISTRICT	980.52	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	749.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	866.25	0.00	500.00	0.00	475.00	0.00	475.00	475.00	0.00
	460	NON CONSUMABLE ITEMS	506.74	14,185.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	250.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2115	STUDENT SAFETY	2,603.51	14,934.80	9,000.00	0.00	1,475.00	0.00	1,475.00	1,475.00	0.00
Function	2130	HEALTH SERVICES									
	111	LICENSED SALARIES	9,116.52	20,269.54	21,066.59	0.40	21,791.01	0.40	21,791.01	21,791.01	0.40
	130	ADDITIONAL SALARIES	12.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	0.00	5,649.01	6,877.07	0.00	7,099.83	0.00	7,099.83	7,099.83	0.00
	220	SOCIAL SECURITY ADMINISTRATION	621.91	1,525.08	1,614.89	0.00	1,667.20	0.00	1,667.20	1,667.20	0.00
	231	WORKERS' COMPENSATION	43.47	93.07	95.77	0.00	82.48	0.00	82.48	82.48	0.00
	240	EMPLOYEE BENEFITS-OEBB	3,033.66	6,399.22	6,516.14	0.00	7,030.40	0.00	7,030.40	7,030.40	0.00
	341	TRAVEL IN DISTRICT	0.00	679.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	365.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	26,158.47	1,183.00	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	836.17	58.46	500.00	0.00	475.00	0.00	475.00	475.00	0.00
	460	NON CONSUMABLE ITEMS	5,499.00	1,418.00	3,500.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
Total Function	2130	HEALTH SERVICES	45,321.91	37,639.38	44,670.46	0.40	45,495.92	0.40	45,495.92	45,495.92	0.40
Function	2132	MEDICAL SERVICES									
	313	STUDENT SERVICES	35,500.00	35,500.00	35,500.00	0.00	35,500.00	0.00	35,500.00	35,500.00	0.00
Total Function	2132	MEDICAL SERVICES	35,500.00	35,500.00	35,500.00	0.00	35,500.00	0.00	35,500.00	35,500.00	0.00
Function	2140	PSYCHOLOGICAL SERVICES									

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			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 600 DISTRICT WIDE											
Fund 100	GENERAL FUND										
Function 2140	PSYCHOLOGICAL SERVICES										
342 TRAVEL OUT OF DISTRICT			0.00	445.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		0.00	445.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES										
130 ADDITIONAL SALARIES			83.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP			23.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION			6.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION			0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		113.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										
130 ADDITIONAL SALARIES			12,990.59	13,768.77	15,000.00	0.00	15,006.00	0.00	15,006.00	15,006.00	0.00
211 PERS			7,560.83	4,405.24	5,704.56	0.00	5,706.78	0.00	5,706.78	5,706.78	0.00
216 OPSRP			168.22	139.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION			993.82	1,052.57	1,147.56	0.00	1,147.95	0.00	1,147.95	1,147.95	0.00
231 WORKERS' COMPENSATION			59.86	62.25	67.55	0.00	68.65	0.00	68.65	68.65	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS			10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS			138.46	20.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES		31,911.78	19,449.57	21,919.67	0.00	21,929.38	0.00	21,929.38	21,929.38	0.00
Function 2222	SCHOOL LIBRARY SERVICES										
130 ADDITIONAL SALARIES			18,305.82	18,207.94	17,000.00	0.00	16,997.04	0.00	16,997.04	16,997.04	0.00
220 SOCIAL SECURITY ADMINISTRATION			1,400.39	1,392.92	1,288.78	0.00	1,291.29	0.00	1,291.29	1,291.29	0.00
231 WORKERS' COMPENSATION			83.74	81.61	75.27	0.00	74.63	0.00	74.63	74.63	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES		19,789.95	19,682.47	18,364.05	0.00	18,362.96	0.00	18,362.96	18,362.96	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
111 LICENSED SALARIES			22,436.67	22,770.16	23,237.02	0.30	24,022.05	0.30	24,022.05	24,022.05	0.30
130 ADDITIONAL SALARIES			1,385.41	1,247.38	1,478.54	0.00	1,220.81	0.00	1,220.81	1,220.81	0.00
211 PERS			8,001.68	8,009.71	9,344.42	0.00	9,640.30	0.00	9,640.30	9,640.30	0.00
216 OPSRP			0.00	0.00	96.51	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION			1,822.43	1,837.30	1,894.17	0.00	1,930.64	0.00	1,930.64	1,930.64	0.00
231 WORKERS' COMPENSATION			109.12	107.15	109.82	0.00	93.20	0.00	93.20	93.20	0.00
240 EMPLOYEE BENEFITS-OEBB			4,599.45	4,907.30	5,151.05	0.00	5,493.20	0.00	5,493.20	5,493.20	0.00
311 INSTRUCTION SERVICES/SUBSTITUTES			28.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT			4,300.01	12,945.90	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS			5,000.00	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS			593.29	0.00	0.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00

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			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 600 DISTRICT WIDE											
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	48,276.24	55,574.90	61,311.53	0.30	49,000.20	0.30	49,000.20	49,000.20	0.30
Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
	232	UNEMPLOYMENT	10,791.17	15,673.83	10,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES	10,791.17	15,673.83	10,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function	2520	FISCAL SERVICES									
	651	LIABILITY INSURANCE	4,375.20	4,375.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2520	FISCAL SERVICES	4,375.20	4,375.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2541	SERVICE AREA DIRECTION-OPERATION-MAINTENANCE									
	112	CLASSIFIED SALARIES	72,211.33	74,676.57	76,999.24	1.00	0.00	0.00	0.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED	0.00	0.00	0.00	0.00	53,131.10	0.67	53,131.10	53,131.10	0.67
	122	SUBSTITUTE-CLASSIFIED	213.92	2,642.88	0.00	0.00	2,427.46	0.00	2,427.46	2,427.46	0.00
	130	ADDITIONAL SALARIES	88.67	171.30	90.00	0.00	1,019.77	0.00	1,019.77	1,019.77	0.00
	216	OPSRP	20,234.74	21,621.81	25,115.77	0.00	18,200.09	0.00	18,200.09	18,200.09	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,319.86	5,827.12	5,813.28	0.00	4,121.24	0.00	4,121.24	4,121.24	0.00
	231	WORKERS' COMPENSATION	924.61	1,089.98	2,598.35	0.00	1,399.32	0.00	1,399.32	1,399.32	0.00
	240	EMPLOYEE BENEFITS-OEBB	16,370.16	16,565.60	17,225.89	0.00	11,072.84	0.00	11,072.84	11,072.84	0.00
	651	LIABILITY INSURANCE	140,832.00	116,249.00	160,000.00	0.00	153,885.00	0.00	153,885.00	153,885.00	0.00
	653	PROPERTY INSURANCE	194,517.00	240,337.00	220,000.00	0.00	281,938.00	0.00	281,938.00	281,938.00	0.00
Total Function	2541	SERVICE AREA DIRECTION-OPERATION-MAINTENANCE	450,712.29	479,181.26	507,842.53	1.00	527,194.82	0.67	527,194.82	527,194.82	0.67
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	112	CLASSIFIED SALARIES	1,912.64	24,919.81	18,487.41	0.56	41,888.28	1.12	41,888.28	41,888.28	1.12
	122	SUBSTITUTE-CLASSIFIED	0.00	0.00	869.57	0.00	2,427.46	0.00	2,427.46	2,427.46	0.00
	130	ADDITIONAL SALARIES	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	0.00	5,500.80	6,026.59	0.00	7,694.13	0.00	7,694.13	7,694.13	0.00
	220	SOCIAL SECURITY ADMINISTRATION	146.31	1,928.76	1,477.18	0.00	3,390.21	0.00	3,390.21	3,390.21	0.00
	231	WORKERS' COMPENSATION	9.84	292.57	630.30	0.00	659.71	0.00	659.71	659.71	0.00
	240	EMPLOYEE BENEFITS-OEBB	0.00	96.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	TRAVEL IN DISTRICT	439.53	359.25	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	342	TRAVEL OUT OF DISTRICT	3,903.07	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	2,975.34	1,106.38	3,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	5,018.25	3,486.18	3,500.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
	460	NON CONSUMABLE ITEMS	6,464.08	2,621.88	10,000.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
	470	COMPUTER SOFTWARE	2,593.00	2,593.00	2,600.00	0.00	2,470.00	0.00	2,470.00	2,470.00	0.00
	640	DUES AND FEES	58.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	23,520.06	43,198.89	50,091.05	0.56	68,779.79	1.12	68,779.79	68,779.79	1.12
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									

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		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 600 DISTRICT WIDE										
Fund 100 GENERAL FUND										
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES								
112	CLASSIFIED SALARIES	98,141.87	112,166.59	115,297.95	2.19	128,467.20	2.37	128,467.20	128,467.20	2.37
122	SUBSTITUTE-CLASSIFIED	350.72	3,549.12	869.57	0.00	2,427.46	0.00	2,427.46	2,427.46	0.00
130	ADDITIONAL SALARIES	544.73	600.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	21,071.63	21,619.08	25,718.27	0.00	26,574.47	0.00	26,574.47	26,574.47	0.00
216	OPSRP	4,096.15	13,887.44	15,664.09	0.00	17,828.35	0.00	17,828.35	17,828.35	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,495.74	8,806.53	8,773.08	0.00	9,933.46	0.00	9,933.46	9,933.46	0.00
231	WORKERS' COMPENSATION	1,157.88	1,620.10	3,877.14	0.00	3,257.25	0.00	3,257.25	3,257.25	0.00
240	EMPLOYEE BENEFITS-OEBB	18,756.77	19,826.14	20,652.58	0.00	12,705.00	0.00	12,705.00	12,705.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	5,295.43	2,554.87	3,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
324	RENTALS	430.52	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
329	OTHER PROPERTY SERVICES	1,979.36	403.20	1,000.00	0.00	1,810.00	0.00	1,810.00	1,810.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	1,808.83	658.00	1,700.00	0.00	3,090.00	0.00	3,090.00	3,090.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	5,931.69	3,378.45	5,000.00	0.00	8,949.00	0.00	8,949.00	8,949.00	0.00
460	NON CONSUMABLE ITEMS	5,807.54	5,826.17	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
540	DEPRECIABLE EQUIPMENT	23,795.50	24,150.00	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	DUES AND FEES	976.00	570.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	197,640.36	219,616.41	233,052.68	2.19	237,542.19	2.37	237,542.19	2.37
Function	2544	CARE AND UPKEEP OF EQUIPMENT SERVICES								
112	CLASSIFIED SALARIES	281,620.71	322,697.73	336,827.13	6.22	342,459.76	6.22	342,459.76	342,459.76	6.22
122	SUBSTITUTE-CLASSIFIED	0.00	254.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	4,881.09	3,466.70	3,142.14	0.00	4,271.17	0.00	4,271.17	4,271.17	0.00
211	PERS	26,754.75	27,194.16	32,279.79	0.00	33,431.47	0.00	33,431.47	33,431.47	0.00
216	OPSRP	46,016.73	67,137.68	83,457.30	0.00	62,162.67	0.00	62,162.67	62,162.67	0.00
220	SOCIAL SECURITY ADMINISTRATION	21,082.58	23,760.88	24,653.97	0.00	25,383.60	0.00	25,383.60	25,383.60	0.00
231	WORKERS' COMPENSATION	3,267.85	4,272.53	9,908.91	0.00	7,909.53	0.00	7,909.53	7,909.53	0.00
240	EMPLOYEE BENEFITS-OEBB	81,678.72	93,504.36	96,717.53	0.00	91,164.44	0.00	91,164.44	91,164.44	0.00
322	REPAIR AND MAINTENANCE SERVICES	3,347.99	4,812.41	5,000.00	0.00	4,770.00	0.00	4,770.00	4,770.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
329	OTHER PROPERTY SERVICES	333.78	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
341	TRAVEL IN DISTRICT	21,290.06	24,754.83	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
342	TRAVEL OUT OF DISTRICT	788.50	1,033.94	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
354	ADVERTISING	0.00	607.35	700.00	0.00	700.00	0.00	700.00	700.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	2,581.00	1,028.00	1,500.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	9,711.75	4,816.20	10,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
460	NON CONSUMABLE ITEMS	6,776.15	14,263.39	10,000.00	0.00	21,850.00	0.00	21,850.00	21,850.00	0.00
480	COMPUTER HARDWARE	892.00	875.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
540	DEPRECIABLE EQUIPMENT	7,000.00	28,188.99	25,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
640	DUES AND FEES	329.99	1,492.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	518,353.65	624,160.94	663,686.77	6.22	660,302.64	6.22	660,302.64	6.22

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 600 DISTRICT WIDE											
Fund 100	GENERAL FUND										
Function 2574	PRINTING PUBLISHING AND DUPLICATION SER										
130	ADDITIONAL SALARIES		960.22	762.94	999.98	0.00	1,000.01	0.00	1,000.01	1,000.01	0.00
211	PERS		322.27	256.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		0.00	0.00	325.74	0.00	325.80	0.00	325.80	325.80	0.00
220	SOCIAL SECURITY ADMINISTRATION		70.49	54.62	63.10	0.00	66.88	0.00	66.88	66.88	0.00
231	WORKERS' COMPENSATION		4.75	3.62	4.22	0.00	3.60	0.00	3.60	3.60	0.00
Total Function 2574	PRINTING PUBLISHING AND DUPLICATION SER		1,357.73	1,077.25	1,393.04	0.00	1,396.29	0.00	1,396.29	1,396.29	0.00
Function 2626	GRANT WRITING										
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		5,532.05	2,984.55	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 2626	GRANT WRITING		5,532.05	2,984.55	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Function 2630	INFORMATION SERVICES										
112	CLASSIFIED SALARIES		30,561.16	31,739.26	33,192.56	1.00	34,667.40	1.00	34,667.40	34,667.40	1.00
130	ADDITIONAL SALARIES		1,095.26	4,703.54	1,743.24	0.00	1,975.09	0.00	1,975.09	1,975.09	0.00
216	OPSRP		8,822.64	10,156.62	11,397.96	0.00	12,147.37	0.00	12,147.37	12,147.37	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,205.44	2,530.77	2,390.75	0.00	2,536.43	0.00	2,536.43	2,536.43	0.00
231	WORKERS' COMPENSATION		157.17	175.03	164.55	0.00	144.03	0.00	144.03	144.03	0.00
240	EMPLOYEE BENEFITS-OEBB		13,058.56	13,334.36	13,936.79	0.00	15,119.68	0.00	15,119.68	15,119.68	0.00
342	TRAVEL OUT OF DISTRICT		3,922.24	0.00	2,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		64.50	2,120.88	1,000.00	0.00	475.00	0.00	475.00	475.00	0.00
460	NON CONSUMABLE ITEMS		0.00	428.99	500.00	0.00	1,520.00	0.00	1,520.00	1,520.00	0.00
470	COMPUTER SOFTWARE		517.91	1,006.83	500.00	0.00	950.00	0.00	950.00	950.00	0.00
480	COMPUTER HARDWARE		4,199.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		150.00	85.00	0.00	0.00	1,780.00	0.00	1,780.00	1,780.00	0.00
Total Function 2630	INFORMATION SERVICES		64,753.88	66,281.28	67,325.85	1.00	74,815.00	1.00	74,815.00	74,815.00	1.00
Function 2660	TECHNOLOGY SERVICES										
324	RENTALS		6,403.78	4,393.80	6,750.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
341	TRAVEL IN DISTRICT		116.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		11,335.11	9,405.21	13,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
460	NON CONSUMABLE ITEMS		7,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	DEPRECIABLE TECHNOLOGY		0.00	160,240.00	50,000.00	0.00	28,820.00	0.00	28,820.00	28,820.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		25,343.47	174,039.01	69,750.00	0.00	58,570.00	0.00	58,570.00	58,570.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES										
351	TELEPHONE		2,469.32	2,612.70	2,500.00	0.00	2,880.00	0.00	2,880.00	2,880.00	0.00
359	OTHER COMMUNICATION SERVICES		43,800.00	45,558.41	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		64,936.47	73,971.64	78,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
480	COMPUTER HARDWARE		0.00	15,089.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center 600 DISTRICT WIDE											
Fund 100	GENERAL FUND										
Function 2669	OTHER DATA PROCESSING SERVICES										
550	DEPRECIABLE TECHNOLOGY		0.00	43,245.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES		111,855.79	180,477.92	115,500.00	0.00	122,880.00	0.00	122,880.00	122,880.00	0.00
Function 2680	INTERPRETATION/TRANSLATION SERVICES										
130	ADDITIONAL SALARIES		1,554.24	2,306.90	2,179.04	0.00	3,950.13	0.00	3,950.13	3,950.13	0.00
216	OPSRP		391.14	649.37	709.95	0.00	1,286.93	0.00	1,286.93	1,286.93	0.00
220	SOCIAL SECURITY ADMINISTRATION		117.95	175.24	137.45	0.00	264.16	0.00	264.16	264.16	0.00
231	WORKERS' COMPENSATION		7.77	10.45	9.29	0.00	14.06	0.00	14.06	14.06	0.00
Total Function 2680	INTERPRETATION/TRANSLATION SERVICES		2,071.10	3,141.96	3,035.73	0.00	5,515.28	0.00	5,515.28	5,515.28	0.00
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM										
116	RETIREMENT STIPEND		19,140.00	29,638.66	32,040.00	0.00	30,960.00	0.00	30,960.00	30,960.00	0.00
211	PERS		0.00	275.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,295.10	2,143.21	2,205.88	0.00	2,024.98	0.00	2,024.98	2,024.98	0.00
240	EMPLOYEE BENEFITS-OEBB		457,815.94	379,694.34	272,818.00	0.00	341,784.42	0.00	341,784.42	341,784.42	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM		478,251.04	411,751.77	307,063.88	0.00	374,769.40	0.00	374,769.40	374,769.40	0.00
Major Function 2000	SUPPORT SERVICES		2,115,191.68	2,444,270.06	2,234,453.59	11.92	2,341,028.87	12.08	2,341,028.87	2,341,028.87	12.08
Function 3300	COMMUNITY SERVICES										
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE/COMMUNITY SERVICES		0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.										
350	COMMUNICATION		0.00	11,424.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING		0.00	4,303.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		9,191.67	313,487.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION		11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.		20,691.67	329,215.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION		20,691.67	329,215.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	TRANSFER OF FUNDS										

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Center	600	DISTRICT WIDE									
Fund	100	GENERAL FUND									
Function	5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS		78,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	5200	TRANSFER OF FUNDS	78,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	5000	OTHER USES	78,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	6110	OPERATING CONTINGENCY									
810	CONTINGENCY		0.00	0.00	1,717,441.06	0.00	2,261,261.77	0.00	2,261,261.77	2,261,261.77	0.00
Total Function	6110	OPERATING CONTINGENCY	0.00	0.00	1,717,441.06	0.00	2,261,261.77	0.00	2,261,261.77	2,261,261.77	0.00
Major Function	6000	CONTINGENCIES	0.00	0.00	1,717,441.06	0.00	2,261,261.77	0.00	2,261,261.77	2,261,261.77	0.00
Total Fund	100	GENERAL FUND	2,970,178.75	3,443,819.45	5,037,050.32	19.70	5,416,761.06	17.25	5,416,761.06	5,416,761.06	17.25
Total Center	600	DISTRICT WIDE	2,970,178.75	3,443,819.45	5,037,050.32	19.70	5,416,761.06	17.25	5,416,761.06	5,416,761.06	17.25

Requirements Report

	17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	48,626,467.37	49,995,570.36	54,591,242.00	472.49	55,505,795.69	480.16	55,505,795.69	55,505,795.69	480.16

Special Revenue Fund

200

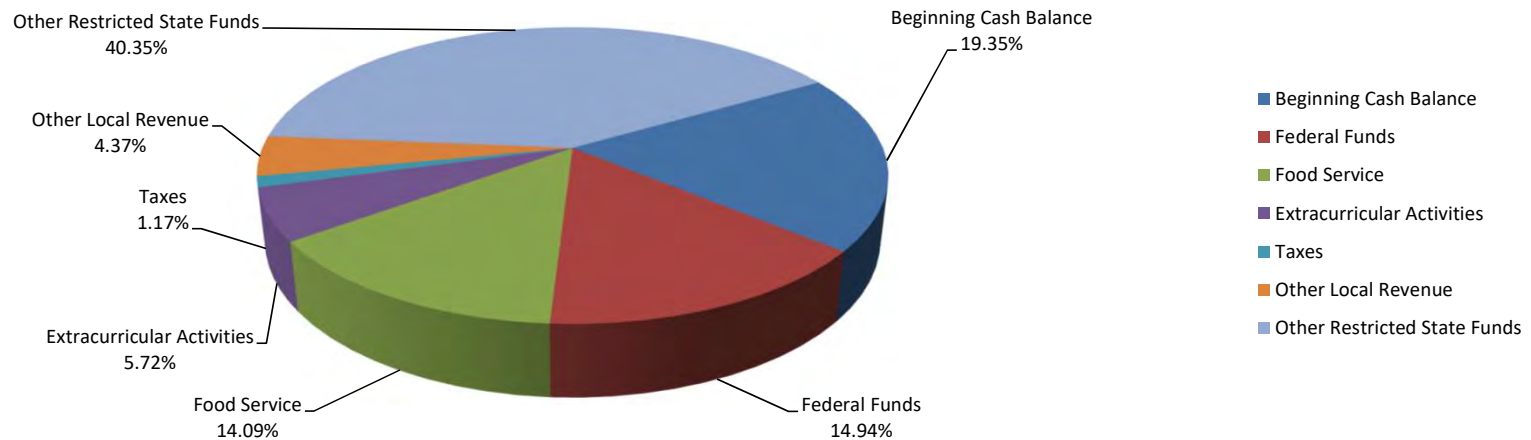
The Special Revenue Fund includes funds that are either for grant funds the District has received for specific purposes or fee-based programs. It includes funds received from the Federal Government for a specific purpose. Revenue in these funds may only be used for targeted programs and services as specified by the source of the funds. Major funds within the Special Revenue Fund include: Title I, Title II, Title III, IDEA Special Education Grants, Student Body Fund, Food Service Fund, Miscellaneous Grant Fund, Community Support Fund and others.



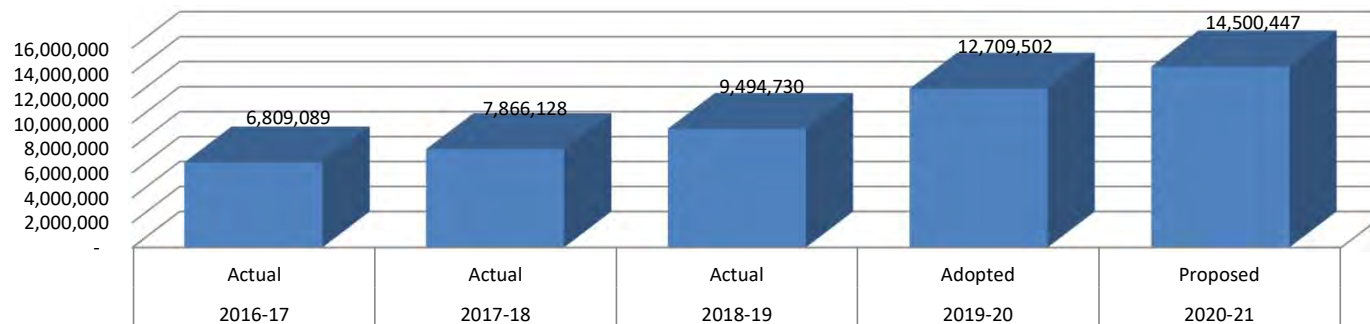
SPECIAL REVENUE FUND REVENUE

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Beginning Cash Balance	1,020,000	1,099,348	986,877	2,203,667	2,805,937	2,805,937	2,805,937	19.35%
Federal Funds	2,051,235	1,732,528	1,786,606	2,081,436	2,166,118	2,166,118	2,166,118	14.94%
Food Service	1,883,858	2,002,441	2,089,704	1,767,399	2,043,640	2,043,640	2,043,640	14.09%
Extracurricular Activities	905,648	881,594	876,165	845,000	830,000	830,000	830,000	5.72%
Taxes	164,317	296,539	192,850	212,000	170,167	170,167	170,167	1.17%
Other Local Revenue	530,773	850,406	508,735	774,000	633,099	633,099	633,099	4.37%
Other Restricted State Funds	253,258	96,776	353,794	4,826,000	5,851,485	5,851,485	5,851,485	40.35%
Long-Term Debt Financing Source	-	827,569	2,700,000	-	-	-	-	0.00%
Interfund Transfer	-	78,926	-	-	-	-	-	0.00%
TOTAL REVENUE	6,809,089	7,866,128	9,494,730	12,709,502	14,500,447	14,500,447	14,500,447	

ADOPTED 20-21 SPECIAL REVENUE FUND REVENUE



SPECIAL REVENUE FUND HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Resources Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 200	SPECIAL REVENUE FUND									
	1130 SB1036 CONSTRUCTION EXCISE TAX	296,538.90	192,849.99	212,000.00	0.00	170,167.00	0.00	170,167.00	170,167.00	0.00
	1320 ADULT/CONTINUING EDUCATION TUITION	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	1411 TRANSPORTATION FEES	894.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST EARNED	182.41	0.00	500.00	0.00	505.00	0.00	505.00	505.00	0.00
	1600 FOOD SERVICE SALES	177,302.17	166,944.56	240,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	1630 SPECIAL SALES	44,785.99	45,204.60	41,042.00	0.00	46,678.17	0.00	46,678.17	46,678.17	0.00
	1700 EXTRACURRICULAR ACTIVITIES	801,094.33	791,449.79	755,000.00	0.00	745,000.00	0.00	745,000.00	745,000.00	0.00
	1710 ADMISSIONS/GATE RECEIPTS	7,966.33	16,260.40	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1740 STUDENT FEES	72,533.75	68,454.60	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	1910 RENTAL/FACILITIES	53,836.37	49,423.57	45,000.00	0.00	27,990.00	0.00	27,990.00	27,990.00	0.00
	1920 PRIVATE CONTRIBUTIONS	599,483.57	205,454.54	494,000.00	0.00	363,093.61	0.00	363,093.61	363,093.61	0.00
	1960 RECOVERY OF PRIOR YRS EXPEND	31,344.61	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1990 MISC. REVENUES	165,559.00	253,856.44	229,500.00	0.00	233,510.76	0.00	233,510.76	233,510.76	0.00
	1000 REVENUE FROM LOCAL SOURCES	2,251,522.23	1,789,898.49	2,112,042.00	0.00	1,829,944.54	0.00	1,829,944.54	1,829,944.54	0.00
	3102 SSF SCHOOL LUNCH MATCH	19,875.60	20,928.98	19,875.00	0.00	19,875.00	0.00	19,875.00	19,875.00	0.00
	3299 OTHER RESTRICTED STATE REVENUE	96,776.30	353,794.24	4,826,000.00	0.00	5,851,485.00	0.00	5,851,485.00	5,851,485.00	0.00
	3000 REVENUE FROM STATE SOURCES	116,651.90	374,723.22	4,845,875.00	0.00	5,871,360.00	0.00	5,871,360.00	5,871,360.00	0.00
	4301 BLM Wilderness Grant	831.04	1,616.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4501 TITLE IA	922,959.38	938,646.12	960,000.00	0.00	905,737.00	0.00	905,737.00	905,737.00	0.00
	4505 SCHOOL NUTRITION	1,615,346.95	1,684,488.72	1,328,000.00	0.00	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00
	4506 FRESH FRUIT AND VEG. PROGRAM	66,134.72	45,807.19	57,609.00	0.00	57,609.00	0.00	57,609.00	57,609.00	0.00
	4508 IDEA	559,025.18	639,531.69	710,827.44	0.00	661,008.00	0.00	661,008.00	661,008.00	0.00
	4510 Title I ESSA	0.00	0.00	0.00	0.00	155,000.00	0.00	155,000.00	155,000.00	0.00
	4517 YTP GRANT	57,456.94	28,682.65	78,000.00	0.00	104,765.00	0.00	104,765.00	104,765.00	0.00
	4540 PERKINS	0.00	32,877.60	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	4550 TITLE IIA	109,127.68	75,050.78	150,000.00	0.00	154,904.00	0.00	154,904.00	154,904.00	0.00
	4560 TITLE III	17,823.77	14,443.74	20,000.00	0.00	22,170.00	0.00	22,170.00	22,170.00	0.00
	4562 TITLE IV-A	0.00	9,949.82	65,000.00	0.00	64,925.00	0.00	64,925.00	64,925.00	0.00
	4910 COMMODITIES	145,130.15	172,137.16	138,482.28	0.00	147,087.00	0.00	147,087.00	147,087.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	3,493,835.81	3,643,231.59	3,547,918.72	0.00	3,993,205.00	0.00	3,993,205.00	3,993,205.00	0.00
	5100 LONG-TERM DEBT FINANCING	827,569.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFER	78,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	1,099,348.42	986,876.78	2,203,666.54	0.00	2,805,937.32	0.00	2,805,937.32	2,805,937.32	0.00
	5000 REVENUE FROM OTHER SOURCES	2,005,843.42	3,686,876.78	2,203,666.54	0.00	2,805,937.32	0.00	2,805,937.32	2,805,937.32	0.00
Total Fund 200	SPECIAL REVENUE FUND	7,867,853.36	9,494,730.08	12,709,502.26	0.00	14,500,446.86	0.00	14,500,446.86	14,500,446.86	0.00

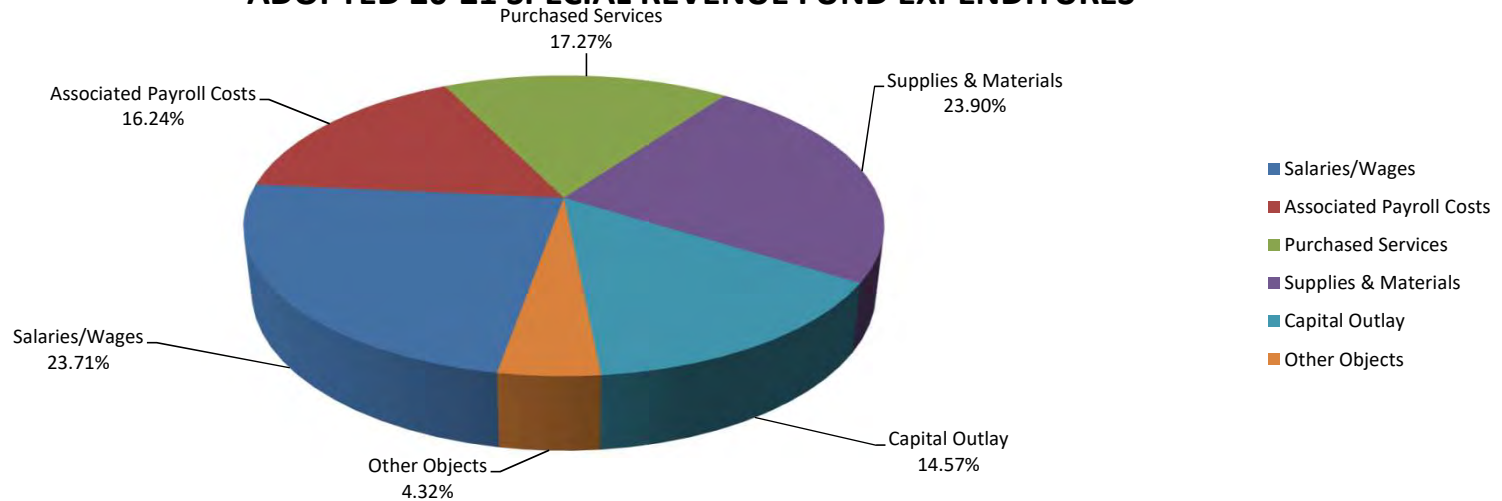
Resources Report

	17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	7,867,853.36	9,494,730.08	12,709,502.26	0.00	14,500,446.86	0.00	14,500,446.86	14,500,446.86	0.00

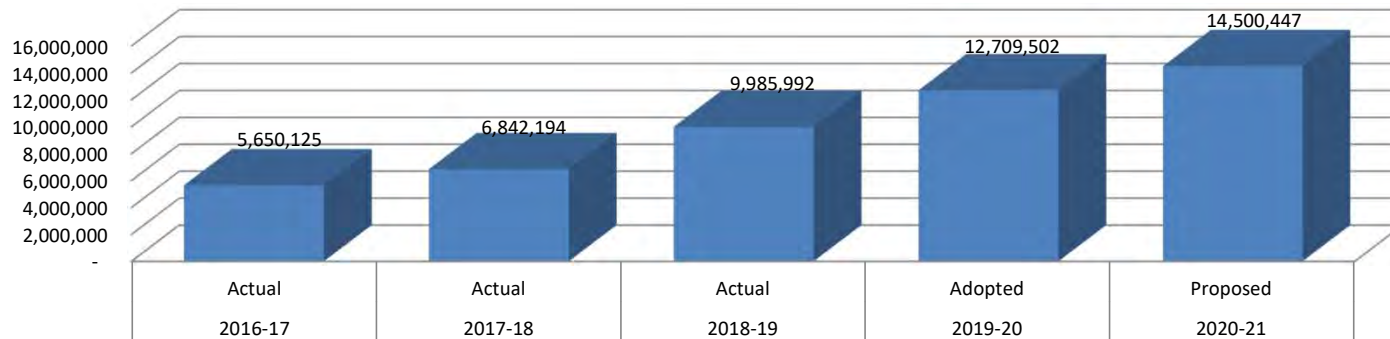
SPECIAL REVENUE FUND EXPENDITURES

	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	1,801,907	1,739,405	1,893,790	1,964,227	3,437,432	3,437,432	3,437,432	23.71%
Associated Payroll Costs	1,009,338	1,056,963	1,146,116	1,261,299	2,355,367	2,355,367	2,355,367	16.24%
Purchased Services	611,684	636,524	726,184	1,149,878	2,503,656	2,503,656	2,503,656	17.27%
Supplies & Materials	1,675,643	1,784,284	1,792,426	2,803,941	3,464,909	3,464,909	3,464,909	23.90%
Capital Outlay	289,554	1,336,289	3,958,452	4,823,900	2,113,303	2,113,303	2,113,303	14.57%
Other Objects	262,000	288,729	469,025	706,257	625,780	625,780	625,780	4.32%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	5,650,125	6,842,194	9,985,992	12,709,502	14,500,447	14,500,447	14,500,447	

ADOPTED 20-21 SPECIAL REVENUE FUND EXPENDITURES



SPECIAL REVENUE EXPENDITURE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Function	1111	ELEMENTARY K-5									
	111	LICENSED SALARIES	0.00	0.00	0.00	0.00	267,393.28	4.00	267,393.28	267,393.28	4.00
	112	CLASSIFIED SALARIES	0.00	8,329.57	11,864.48	0.47	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARIES	4,999.17	744.22	6,395.66	0.00	112,968.84	0.00	112,968.84	112,968.84	0.00
	216	OPSRP	0.00	2,516.80	4,331.02	0.00	123,922.44	0.00	123,922.44	123,922.44	0.00
	220	SOCIAL SECURITY ADMINISTRATION	381.85	691.97	907.67	0.00	27,611.23	0.00	27,611.23	27,611.23	0.00
	231	WORKERS' COMPENSATION	24.65	47.62	57.81	0.00	1,403.73	0.00	1,403.73	1,403.73	0.00
	240	EMPLOYEE BENEFITS-OEBB	0.00	787.14	1,443.36	0.00	65,232.00	0.00	65,232.00	65,232.00	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	761.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	4,252.11	9,344.12	664.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	3,440.39	1,032.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	0.00	33,500.00	0.00	113,669.00	0.00	113,669.00	113,669.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	9,023.34	14,287.77	148,425.57	0.00	189,869.46	0.00	189,869.46	189,869.46	0.00
	460	NON CONSUMABLE ITEMS	6,716.09	4,878.32	2,000.00	0.00	19,355.00	0.00	19,355.00	19,355.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	3,937.32	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	ELEMENTARY K-5	30,575.44	43,159.43	213,526.89	0.47	921,424.98	4.00	921,424.98	921,424.98	4.00
Function	1113	ELEMENTARY EXTRACURRICULAR									
	130	ADDITIONAL SALARIES	0.00	3,247.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	250.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	15.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	3,303.16	2,399.25	10,000.00	0.00	14,565.00	0.00	14,565.00	14,565.00	0.00
	322	REPAIR AND MAINTENANCE SERVICES	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	1,065.00	1,745.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	27,276.19	28,739.36	42,500.00	0.00	21,845.00	0.00	21,845.00	21,845.00	0.00
	353	POSTAGE	99.50	312.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	8,989.00	14,149.00	15,000.00	0.00	14,565.00	0.00	14,565.00	14,565.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	96,757.25	111,377.49	182,500.00	0.00	179,122.00	0.00	179,122.00	179,122.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Function	1113	ELEMENTARY EXTRACURRICULAR									
	420	TEXTBOOKS	29.46	145.27	15,000.00	0.00	14,565.00	0.00	14,565.00	14,565.00	0.00
	430	LIBRARY BOOKS	10,724.54	9,907.47	15,000.00	0.00	14,565.00	0.00	14,565.00	14,565.00	0.00
	440	PERIODICALS	2,560.68	2,912.57	15,000.00	0.00	14,565.00	0.00	14,565.00	14,565.00	0.00
	460	NON CONSUMABLE ITEMS	18,397.59	33,619.49	20,000.00	0.00	19,415.00	0.00	19,415.00	19,415.00	0.00
	470	COMPUTER SOFTWARE	2,552.23	3,374.98	15,000.00	0.00	14,565.00	0.00	14,565.00	14,565.00	0.00
	480	COMPUTER HARDWARE	8,351.59	670.92	20,000.00	0.00	19,415.00	0.00	19,415.00	19,415.00	0.00
	640	DUES AND FEES	1,174.25	2,132.00	15,000.00	0.00	14,565.00	0.00	14,565.00	14,565.00	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULAR	181,280.44	215,111.94	365,000.00	0.00	341,752.00	0.00	341,752.00	341,752.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	111	LICENSED SALARIES	0.00	0.00	7,524.71	0.25	30,414.00	0.50	30,414.00	30,414.00	0.50
	130	ADDITIONAL SALARIES	150.98	54.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	42.09	15.35	607.78	0.00	9,908.00	0.00	9,908.00	9,908.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	11.56	3.95	587.77	0.00	2,326.00	0.00	2,326.00	2,326.00	0.00
	231	WORKERS' COMPENSATION	0.84	0.29	36.86	0.00	146.00	0.00	146.00	146.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	8,082.00	0.00	8,082.00	8,082.00	0.00
	322	REPAIR AND MAINTENANCE SERVICES	0.00	206.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	449.72	210.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	3,768.94	4,901.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	0.00	4,000.00	0.00	13,574.00	0.00	13,574.00	13,574.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	6,735.39	14,161.00	85,700.42	0.00	68,425.32	0.00	68,425.32	68,425.32	0.00
	460	NON CONSUMABLE ITEMS	2,962.50	3,749.49	1,500.00	0.00	113,673.61	0.00	113,673.61	113,673.61	0.00
	470	COMPUTER SOFTWARE	779.40	0.00	0.00	0.00	33,962.19	0.00	33,962.19	33,962.19	0.00
	480	COMPUTER HARDWARE	1,754.53	171.98	0.00	0.00	9,779.00	0.00	9,779.00	9,779.00	0.00
	540	DEPRECIABLE EQUIPMENT	18,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	35,384.95	23,474.89	101,757.54	0.25	290,290.12	0.50	290,290.12	290,290.12	0.50
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR									
	130	ADDITIONAL SALARIES	1,683.75	5,944.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 200	SPECIAL REVENUE FUND									
Function	1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR									
211	PERS	280.13	531.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	167.22	739.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	128.81	454.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	8.65	57.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	426.50	2,937.00	4,000.00	0.00	4,855.00	0.00	4,855.00	4,855.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	1,724.00	702.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	1,264.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	21,812.10	26,104.63	40,500.00	0.00	38,349.00	0.00	38,349.00	38,349.00	0.00
342	TRAVEL OUT OF DISTRICT	892.40	2,111.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	473.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	1,649.86	4,789.06	9,000.00	0.00	8,738.00	0.00	8,738.00	8,738.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	106,381.50	104,702.00	177,000.00	0.00	171,842.00	0.00	171,842.00	171,842.00	0.00
420	TEXTBOOKS	0.00	0.00	5,000.00	0.00	4,855.00	0.00	4,855.00	4,855.00	0.00
430	LIBRARY BOOKS	2,481.28	1,791.48	7,000.00	0.00	6,796.00	0.00	6,796.00	6,796.00	0.00
440	PERIODICALS	96.47	79.00	5,000.00	0.00	4,855.00	0.00	4,855.00	4,855.00	0.00
460	NON CONSUMABLE ITEMS	13,254.50	14,157.72	22,200.00	0.00	21,359.00	0.00	21,359.00	21,359.00	0.00
470	COMPUTER SOFTWARE	95.00	134.40	9,000.00	0.00	8,738.00	0.00	8,738.00	8,738.00	0.00
480	COMPUTER HARDWARE	6,816.62	639.03	19,000.00	0.00	18,447.00	0.00	18,447.00	18,447.00	0.00
540	DEPRECIABLE EQUIPMENT	0.00	6,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	745.00	2,215.00	5,500.00	0.00	5,340.00	0.00	5,340.00	5,340.00	0.00
Total Function	1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR	159,907.79	176,738.44	303,200.00	0.00	294,174.00	0.00	294,174.00	294,174.00	0.00
Function	1131 HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	0.00	0.00	22,574.23	0.25	91,246.00	1.50	91,246.00	91,246.00	1.50
130	ADDITIONAL SALARIES	364.00	1,245.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	0.00	82.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	101.45	278.17	2,503.08	0.00	29,728.00	0.00	29,728.00	29,728.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	27.59	94.26	1,763.37	0.00	6,986.00	0.00	6,986.00	6,986.00	0.00
231	WORKERS' COMPENSATION	1.67	5.46	110.51	0.00	438.00	0.00	438.00	438.00	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	24,246.00	0.00	24,246.00	24,246.00	0.00
340	TRAVEL	106.00	1,060.80	360.80	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	200	SPECIAL REVENUE FUND								
Function	1131	HIGH SCHOOL PROGRAMS								
	342	TRAVEL OUT OF DISTRICT	2,007.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	17,490.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	5,109.57	13,739.97	41,687.76	0.00	66,364.29	0.00	66,364.29	66,364.29
	420	TEXTBOOKS	0.00	0.00	0.00	0.00	1,334.22	0.00	1,334.22	1,334.22
	460	NON CONSUMABLE ITEMS	6,872.89	23,983.59	31,875.00	0.00	129,556.31	0.00	129,556.31	129,556.31
	470	COMPUTER SOFTWARE	599.86	338.00	10,000.00	0.00	33,962.19	0.00	33,962.19	33,962.19
	480	COMPUTER HARDWARE	18,204.38	32,998.52	11,500.00	0.00	0.00	0.00	0.00	0.00
	540	DEPRECIABLE EQUIPMENT	0.00	22,952.30	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	0.00	35,000.00	0.00	56,603.65	0.00	56,603.65	56,603.65
Total Function	1131	HIGH SCHOOL PROGRAMS	33,395.37	114,269.42	157,374.75	0.25	440,464.66	1.50	440,464.66	440,464.66
Function	1132	HIGH SCHOOL EXTRACURRICULAR								
	130	ADDITIONAL SALARIES	3,590.07	4,463.99	20,200.00	0.00	19,611.00	0.00	19,611.00	19,611.00
	211	PERS	300.63	333.34	2,500.00	0.00	2,427.00	0.00	2,427.00	2,427.00
	216	OPSRP	583.55	548.97	2,750.00	0.00	2,670.00	0.00	2,670.00	2,670.00
	220	SOCIAL SECURITY ADMINISTRATION	269.26	335.69	3,000.00	0.00	2,913.00	0.00	2,913.00	2,913.00
	231	WORKERS' COMPENSATION	17.95	19.61	1,050.00	0.00	1,019.00	0.00	1,019.00	1,019.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	7,110.00	3,843.00	8,000.00	0.00	15,534.00	0.00	15,534.00	15,534.00
	322	REPAIR AND MAINTENANCE SERVICES	2,340.00	693.95	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	5,693.78	2,879.15	3,000.00	0.00	2,913.00	0.00	2,913.00	2,913.00
	340	TRAVEL	228,367.25	134,181.75	196,000.00	0.00	190,287.00	0.00	190,287.00	190,287.00
	353	POSTAGE	81.32	0.00	6,000.00	0.00	5,825.00	0.00	5,825.00	5,825.00
	354	ADVERTISING	4,211.00	1,730.00	0.00	0.00	0.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	0.00	11,467.20	0.00	0.00	0.00	0.00	0.00	0.00
	374	OTHER TUITION	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	19,783.60	13,523.68	81,000.00	0.00	76,697.00	0.00	76,697.00	76,697.00
	410	CONSUMABLE SUPPLIES/MATERIALS	265,040.28	255,429.32	496,000.00	0.00	487,269.17	0.00	487,269.17	487,269.17
	420	TEXTBOOKS	0.00	0.00	7,500.00	0.00	7,281.00	0.00	7,281.00	7,281.00
	430	LIBRARY BOOKS	1,106.06	0.00	7,500.00	0.00	7,281.00	0.00	7,281.00	7,281.00
	440	PERIODICALS	265.00	1,599.00	6,000.00	0.00	5,825.00	0.00	5,825.00	5,825.00
	460	NON CONSUMABLE ITEMS	40,505.97	38,916.80	88,440.00	0.00	73,785.00	0.00	73,785.00	73,785.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Function	1132	HIGH SCHOOL EXTRACURRICULAR									
	470	COMPUTER SOFTWARE	2,144.32	3,644.41	21,000.00	0.00	20,388.00	0.00	20,388.00	20,388.00	0.00
	480	COMPUTER HARDWARE	2,354.29	5,285.69	26,000.00	0.00	25,242.00	0.00	25,242.00	25,242.00	0.00
	540	DEPRECIABLE EQUIPMENT	15,146.00	7,432.40	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	6,761.16	6,912.78	11,000.00	0.00	10,679.00	0.00	10,679.00	10,679.00	0.00
Total Function	1132	HIGH SCHOOL EXTRACURRICULAR	606,015.49	493,240.73	996,940.00	0.00	957,646.17	0.00	957,646.17	957,646.17	0.00
Function	1140	PRE-KINDERGARTEN PROGRAMS									
	130	ADDITIONAL SALARIES	4,062.10	10,138.53	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS	135.59	292.67	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	284.58	1,557.79	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	301.42	762.35	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	18.96	46.84	125.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	0.00	65.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	INSTRUCTION SERVICES/SUBSTITUTES	4,380.64	6,961.34	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	0.00	9,509.00	0.00	9,509.00	9,509.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	27,146.45	23,124.57	26,500.00	0.00	10,690.00	0.00	10,690.00	10,690.00	0.00
	460	NON CONSUMABLE ITEMS	0.00	1,060.46	275.00	0.00	1,975.00	0.00	1,975.00	1,975.00	0.00
	480	COMPUTER HARDWARE	0.00	2,429.88	0.00	0.00	2,753.00	0.00	2,753.00	2,753.00	0.00
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	36,329.74	46,440.40	56,500.00	0.00	24,927.00	0.00	24,927.00	24,927.00	0.00
Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
	112	CLASSIFIED SALARIES	168,708.63	215,071.86	242,858.55	8.64	197,021.00	6.81	197,021.00	197,021.00	6.81
	130	ADDITIONAL SALARIES	6,835.53	6,188.84	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS	18,040.01	13,140.41	18,470.71	0.00	14,325.00	0.00	14,325.00	14,325.00	0.00
	216	OPSRP	34,215.55	49,337.63	67,953.75	0.00	45,679.00	0.00	45,679.00	45,679.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	12,083.69	15,665.83	18,903.90	0.00	13,967.00	0.00	13,967.00	13,967.00	0.00
	231	WORKERS' COMPENSATION	891.31	1,502.76	1,367.37	0.00	796.00	0.00	796.00	796.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	113,683.23	122,604.64	125,403.29	0.00	98,773.20	0.00	98,773.20	98,773.20	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	0.00	0.00	0.00	307,290.50	0.00	307,290.50	307,290.50	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
	311	INSTRUCTION SERVICES/SUBSTITUTES	696.88	1,445.09	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	341	TRAVEL IN DISTRICT	0.00	100.00	320.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	342	TRAVEL OUT OF DISTRICT	3,147.50	2,510.33	10,000.00	0.00	8,460.00	0.00	8,460.00	8,460.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	9,569.99	0.00	13,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	1,521.67	787.50	8,500.00	0.00	25,696.59	0.00	25,696.59	25,696.59	0.00
	460	NON CONSUMABLE ITEMS	1,537.38	0.00	0.00	0.00	4,576.14	0.00	4,576.14	4,576.14	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	637.14	0.00	637.14	637.14	0.00
	640	DUES AND FEES	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	370,931.37	428,389.89	519,277.57	8.64	725,221.57	6.81	725,221.57	725,221.57	6.81
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
	112	CLASSIFIED SALARIES	151,018.75	140,323.97	140,256.69	5.25	146,696.00	5.25	146,696.00	146,696.00	5.25
	211	PERS	9,801.45	7,959.85	9,600.94	0.00	10,081.00	0.00	10,081.00	10,081.00	0.00
	216	OPSRP	33,118.04	32,892.74	38,017.89	0.00	40,422.00	0.00	40,422.00	40,422.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	10,552.28	9,789.71	9,832.17	0.00	10,559.00	0.00	10,559.00	10,559.00	0.00
	231	WORKERS' COMPENSATION	776.28	691.13	678.09	0.00	596.00	0.00	596.00	596.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	97,140.64	86,216.78	79,564.09	0.00	84,752.00	0.00	84,752.00	84,752.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	0.00	10,831.00	0.00	10,831.00	10,831.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	32,248.00	0.00	32,248.00	32,248.00	0.00
Total Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	302,407.44	277,874.18	277,949.87	5.25	336,185.00	5.25	336,185.00	336,185.00	5.25
Function	1271	REMEDIATION									
	130	ADDITIONAL SALARIES	0.00	0.00	2,000.00	0.00	3,790.00	0.00	3,790.00	3,790.00	0.00
	211	PERS	0.00	0.00	245.00	0.00	500.00	0.00	500.00	500.00	0.00
	216	OPSRP	0.00	0.00	125.00	0.00	350.00	0.00	350.00	350.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	125.00	0.00	350.00	0.00	350.00	350.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	5.00	0.00	10.00	0.00	10.00	10.00	0.00
Total Function	1271	REMEDIATION	0.00	0.00	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 200 SPECIAL REVENUE FUND										
Function	1272 TITLE I PROGRAMS									
111	LICENSED SALARIES	240,094.30	278,469.04	301,806.32	4.00	319,934.00	4.00	319,934.00	319,934.00	4.00
112	CLASSIFIED SALARIES	350,758.92	349,585.09	274,463.51	10.80	206,161.00	7.68	206,161.00	206,161.00	7.68
122	SUBSTITUTE-CLASSIFIED	24.44	0.00	0.00	0.00	517.00	0.00	517.00	517.00	0.00
124	TEMPORARY-CLASSIFIED	2,370.42	10,452.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	409.00	0.00	409.00	409.00	0.00
211	PERS	41,362.63	48,744.95	62,066.97	0.00	59,453.00	0.00	59,453.00	59,453.00	0.00
216	OPSRP	128,125.24	129,745.51	138,983.61	0.00	124,940.00	0.00	124,940.00	124,940.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	44,259.46	47,239.61	43,020.01	0.00	39,801.00	0.00	39,801.00	39,801.00	0.00
231	WORKERS' COMPENSATION	2,926.59	3,036.79	2,700.42	0.00	2,029.00	0.00	2,029.00	2,029.00	0.00
240	EMPLOYEE BENEFITS-OEBB	69,933.59	85,419.78	83,459.16	0.00	92,577.90	0.00	92,577.90	92,577.90	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	8,921.72	9,000.00	0.00	372.00	0.00	372.00	372.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	989.00	0.00	989.00	989.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,011.23	1,306.53	18,750.00	0.00	81,938.00	0.00	81,938.00	81,938.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	38,560.00	0.00	38,560.00	38,560.00	0.00
460	NON CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	4,998.00	0.00	4,998.00	4,998.00	0.00
470	COMPUTER SOFTWARE	18,094.45	20,469.75	12,500.00	0.00	170,167.00	0.00	170,167.00	170,167.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	6,260.00	0.00	6,260.00	6,260.00	0.00
Total Function	1272 TITLE I PROGRAMS	899,961.27	983,391.28	946,750.00	14.80	1,149,105.90	11.68	1,149,105.90	1,149,105.90	11.68
Function	1280 ALTERNATIVE EDUCATION									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1280 ALTERNATIVE EDUCATION	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1291 ENGLISH SECOND LANGUAGE PROGRAM									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	27,646.40	1.00	27,646.40	27,646.40	1.00
211	PERS	0.00	0.00	0.00	0.00	10,764.96	0.00	10,764.96	10,764.96	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,005.74	0.00	2,005.74	2,005.74	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	112.70	0.00	112.70	112.70	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	15,783.70	0.00	15,783.70	15,783.70	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	0.00	0.00	0.00	(415.00)	0.00	(415.00)	(415.00)	0.00
341	TRAVEL IN DISTRICT	0.00	144.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 200	SPECIAL REVENUE FUND										
Function	1291	ENGLISH SECOND LANGUAGE PROGRAM									
	342	TRAVEL OUT OF DISTRICT	360.67	1,106.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	3,975.00	2,000.00	2,250.00	0.00	7,575.00	0.00	7,575.00	7,575.00	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE PROGRAM	4,335.67	3,250.91	2,250.00	0.00	63,473.50	1.00	63,473.50	63,473.50	1.00
Function	1293	MIGRANT EDUCATION									
	130	ADDITIONAL SALARIES	12,763.17	15,775.16	6,390.00	0.00	729.00	0.00	729.00	729.00	0.00
	211	PERS	544.22	849.32	700.00	0.00	278.00	0.00	278.00	278.00	0.00
	216	OPSRP	2,962.45	3,711.17	550.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	959.71	1,181.46	200.00	0.00	55.00	0.00	55.00	55.00	0.00
	231	WORKERS' COMPENSATION	61.92	76.55	25.00	0.00	3.00	0.00	3.00	3.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	42.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	915.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	1,019.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	523.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1293	MIGRANT EDUCATION	17,334.45	24,052.29	7,865.00	0.00	1,065.00	0.00	1,065.00	1,065.00	0.00
Major Function	1000	INSTRUCTIONAL	2,678,034.42	2,829,393.80	3,950,891.62	29.65	5,550,729.90	30.74	5,550,729.90	5,550,729.90	30.74
Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES									
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	152.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
	343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	6,706.12	6,110.81	12,500.00	0.00	17,148.91	0.00	17,148.91	17,148.91	0.00
Total Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES	6,858.12	6,110.81	13,500.00	0.00	17,218.91	0.00	17,218.91	17,218.91	0.00
Function	2120	GUIDANCE SERVICES									
	111	LICENSED SALARIES	0.00	0.00	0.00	0.00	635,059.04	9.50	635,059.04	635,059.04	9.50
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	331,756.80	12.00	331,756.80	331,756.80	12.00
	211	PERS	0.00	0.00	0.00	0.00	129,179.28	0.00	129,179.28	129,179.28	0.00
	216	OPSRP	0.00	0.00	0.00	0.00	206,901.83	0.00	206,901.83	206,901.83	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	72,660.91	0.00	72,660.91	72,660.91	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	3,728.22	0.00	3,728.22	3,728.22	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 200	SPECIAL REVENUE FUND										
Function	2120	GUIDANCE SERVICES									
	240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	344,332.08	0.00	344,332.08	344,332.08	0.00
Total Function	2120	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	1,723,618.16	21.50	1,723,618.16	1,723,618.16	21.50
Function	2130	HEALTH SERVICES									
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	1,237.00	85,416.40	61,146.69	0.00	1,146.69	0.00	1,146.69	1,146.69	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	104,166.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	4,166.00	0.00	4,166.00	4,166.00	0.00
	460	NON CONSUMABLE ITEMS	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2130	HEALTH SERVICES	113,103.00	85,416.40	121,146.69	0.00	5,312.69	0.00	5,312.69	5,312.69	0.00
Function	2140	PSYCHOLOGICAL SERVICES									
	342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	0.00	4,318.00	0.00	4,318.00	4,318.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	1,624.00	0.00	1,624.00	1,624.00	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	0.00	3,400.00	0.00	0.00	5,942.00	0.00	5,942.00	5,942.00	0.00
Function	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
	130	ADDITIONAL SALARIES	371.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	27.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	0.00	2,159.00	0.00	2,159.00	2,159.00	0.00
Total Function	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	400.00	0.00	0.00	0.00	2,159.00	0.00	2,159.00	2,159.00	0.00
Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
	342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	0.00	12,955.00	0.00	12,955.00	12,955.00	0.00
Total Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	12,955.00	0.00	12,955.00	12,955.00	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	111	LICENSED SALARIES	52,352.11	53,130.23	54,798.53	0.70	56,415.00	0.70	56,415.00	56,415.00	0.70
	113	ADMINISTRATORS	0.00	0.00	0.00	0.00	124,135.77	1.00	124,135.77	124,135.77	1.00

Requirements Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund	200	SPECIAL REVENUE FUND									
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	130	ADDITIONAL SALARIES	22,860.52	25,700.54	23,783.67	0.00	25,927.00	0.00	25,927.00	25,927.00	0.00
	211	PERS	21,003.65	21,607.43	25,417.00	0.00	73,589.88	0.00	73,589.88	73,589.88	0.00
	216	OPSRP	2,787.00	3,344.40	3,909.60	0.00	4,401.00	0.00	4,401.00	4,401.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,753.69	6,030.62	6,011.70	0.00	15,679.75	0.00	15,679.75	15,679.75	0.00
	231	WORKERS' COMPENSATION	347.08	357.00	351.74	0.00	766.32	0.00	766.32	766.32	0.00
	240	EMPLOYEE BENEFITS-OEBB	10,732.03	11,450.70	11,566.92	0.00	27,448.10	0.00	27,448.10	27,448.10	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	0.00	0.00	0.00	273,822.69	0.00	273,822.69	273,822.69	0.00
	311	INSTRUCTION SERVICES/SUBSTITUTES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	295.00	1,200.00	0.00	1,158.00	0.00	1,158.00	1,158.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	3,620.00	0.00	3,620.00	3,620.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	115,836.08	122,915.92	132,039.16	0.70	606,963.51	1.70	606,963.51	606,963.51	1.70
Function	2222	SCHOOL LIBRARY SERVICES									
	430	LIBRARY BOOKS	2,479.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2222	SCHOOL LIBRARY SERVICES	2,479.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	130	ADDITIONAL SALARIES	11,611.74	16,411.08	3,750.00	0.00	2,949.00	0.00	2,949.00	2,949.00	0.00
	211	PERS	493.00	530.67	600.00	0.00	56.00	0.00	56.00	56.00	0.00
	216	OPSRP	2,877.71	3,637.32	400.00	0.00	229.00	0.00	229.00	229.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	913.08	1,261.79	200.00	0.00	72.00	0.00	72.00	72.00	0.00
	231	WORKERS' COMPENSATION	60.97	82.13	15.00	0.00	4.00	0.00	4.00	4.00	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	500.00	10,750.01	2,400.00	0.00	37,726.00	0.00	37,726.00	37,726.00	0.00
	311	INSTRUCTION SERVICES/SUBSTITUTES	12,973.37	10,766.56	61,363.83	0.00	60,783.29	0.00	60,783.29	60,783.29	0.00
	340	TRAVEL	0.00	0.00	3,937.32	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	20,991.34	28,230.64	54,615.13	0.00	267,386.03	0.00	267,386.03	267,386.03	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	742.96	0.00	102,513.53	0.00	39,573.41	0.00	39,573.41	39,573.41	0.00
	460	NON CONSUMABLE ITEMS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	10,214.00	1,092.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	61,378.17	72,762.62	231,794.81	0.00	408,778.73	0.00	408,778.73	408,778.73	0.00
Function	2411	OFFICE OF THE PRINCIPAL SERVICES									
	340	TRAVEL	0.00	51.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	504.00	1,761.48	11,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	460	NON CONSUMABLE ITEMS	0.00	2,791.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2411	OFFICE OF THE PRINCIPAL SERVICES	504.00	4,604.82	11,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
	640	DUES AND FEES	27,569.00	13,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES	27,569.00	13,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2525	FINANCIAL ACCOUNTING SERVICES									
	690	MISCELLANEOUS OBJECTS	10,153.00	2,185.35	650.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2525	FINANCIAL ACCOUNTING SERVICES	10,153.00	2,185.35	650.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	11,609.73	79,888.88	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	108.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	25,215.62	10,625.00	140,000.00	0.00	285,000.00	0.00	285,000.00	285,000.00	0.00
	382	LEGAL	28,167.12	20,974.50	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	12,426.92	3,984.17	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	67,674.79	12,151.38	176,000.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00
	480	COMPUTER HARDWARE	5,353.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	34,891.00	15,499.00	288,300.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	4,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	540	DEPRECIABLE EQUIPMENT	25,000.00	0.00	120,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	215,497.38	143,122.93	753,400.00	0.00	485,000.00	0.00	485,000.00	485,000.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	2,819.00	69,529.51	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	1,515.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	382	LEGAL	579.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	3,150.00	0.00	1,500.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
	460	NON CONSUMABLE ITEMS	13,401.24	1,079.14	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	22,785.34	70,608.65	31,100.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	330	STUDENT TRANSPORTATION SERVICES	390.53	0.00	51,500.00	0.00	68,821.00	0.00	68,821.00	68,821.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	390.53	0.00	51,500.00	0.00	68,821.00	0.00	68,821.00	68,821.00	0.00
Function	2630	INFORMATION SERVICES									
	354	ADVERTISING	0.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	319.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2630	INFORMATION SERVICES	0.00	642.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	610	REDEMPTION OF PRINCIPAL	207,237.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	621	REGULAR INTEREST	4,973.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	212,211.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	789,165.83	524,994.67	1,346,630.66	0.70	3,348,219.00	23.20	3,348,219.00	3,348,219.00	23.20
Function	3100	FOOD SERVICES									
	112	CLASSIFIED SALARIES	543,602.69	587,960.18	639,782.62	25.88	653,279.73	24.73	653,279.73	653,279.73	24.73
	113	ADMINISTRATORS	72,300.00	74,765.28	76,999.24	1.00	0.00	0.00	0.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED	0.00	0.00	0.00	0.00	79,300.22	1.00	79,300.22	79,300.22	1.00
	122	SUBSTITUTE-CLASSIFIED	19,656.99	17,597.53	24,999.82	0.00	25,000.70	0.00	25,000.70	25,000.70	0.00
	130	ADDITIONAL SALARIES	69,225.67	68,190.49	77,779.05	0.00	79,072.15	0.00	79,072.15	79,072.15	0.00
	211	PERS	41,373.71	38,069.27	41,713.69	0.00	50,281.45	0.00	50,281.45	50,281.45	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Function	3100	FOOD SERVICES									
216	OPSRP		127,663.47	163,159.17	215,648.53	0.00	217,400.43	0.00	217,400.43	217,400.43	0.00
220	SOCIAL SECURITY ADMINISTRATION		52,986.29	56,377.19	60,789.48	0.00	62,003.55	0.00	62,003.55	62,003.55	0.00
231	WORKERS' COMPENSATION		22,681.02	25,356.22	22,335.88	0.00	18,955.87	0.00	18,955.87	18,955.87	0.00
240	EMPLOYEE BENEFITS-OEBB		142,691.70	144,508.74	143,467.69	0.00	149,655.16	0.00	149,655.16	149,655.16	0.00
322	REPAIR AND MAINTENANCE SERVICES		5,875.16	2,432.45	7,325.00	0.00	4,575.00	0.00	4,575.00	4,575.00	0.00
324	RENTALS		7,378.10	7,576.65	7,145.00	0.00	7,650.00	0.00	7,650.00	7,650.00	0.00
341	TRAVEL IN DISTRICT		400.76	245.49	300.00	0.00	375.00	0.00	375.00	375.00	0.00
342	TRAVEL OUT OF DISTRICT		3,364.87	2,464.93	1,250.00	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		42,730.55	42,424.33	38,459.00	0.00	41,550.00	0.00	41,550.00	41,550.00	0.00
450	FOOD SUPPLIES		902,002.97	879,213.40	759,882.28	0.00	852,087.00	0.00	852,087.00	852,087.00	0.00
460	NON CONSUMABLE ITEMS		15,531.37	5,389.54	4,825.00	0.00	3,825.00	0.00	3,825.00	3,825.00	0.00
470	COMPUTER SOFTWARE		4,836.50	745.00	7,800.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
480	COMPUTER HARDWARE		2,087.69	49.00	2,250.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
540	DEPRECIABLE EQUIPMENT		73,443.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		19,901.38	26,290.97	24,300.00	0.00	27,675.00	0.00	27,675.00	27,675.00	0.00
Total Function	3100	FOOD SERVICES	2,169,734.46	2,142,815.83	2,157,052.28	26.88	2,289,386.26	25.73	2,289,386.26	2,289,386.26	25.73
Function	3300	COMMUNITY SERVICES									
130	ADDITIONAL SALARIES		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		0.00	0.00	0.00	0.00	5,466.00	0.00	5,466.00	5,466.00	0.00
374	OTHER TUITION		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	72,410.00	1,750.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		3,981.70	3,329.80	82,370.30	0.00	107,425.70	0.00	107,425.70	107,425.70	0.00
Total Function	3300	COMMUNITY SERVICES	13,981.70	75,739.80	105,120.30	0.00	202,891.70	0.00	202,891.70	202,891.70	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	2,183,716.16	2,218,555.63	2,262,172.58	26.88	2,492,277.96	25.73	2,492,277.96	2,492,277.96	25.73
Function	4110	SERVICE AREA DIRECTION									
520	BUILDINGS ACQUISITION		0.00	101,763.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4110	SERVICE AREA DIRECTION	0.00	101,763.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 200	SPECIAL REVENUE FUND										
Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES									
	530	IMPROVEMENTS OTHER THAN BUILDINGS	10,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES	10,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	354	ADVERTISING	166.15	843.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	28,112.55	7,450.00	130,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	14.57	2,500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	0.00	38,830.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	43,053.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	1,144,517.60	3,766,215.58	4,375,000.00	0.00	1,898,303.00	0.00	1,898,303.00	1,898,303.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	7,824.33	32,530.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	540	DEPRECIABLE EQUIPMENT	0.00	5,424.32	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	1,180,635.20	3,897,647.79	4,535,000.00	0.00	2,598,303.00	0.00	2,598,303.00	2,598,303.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	1,191,277.20	3,999,410.82	4,535,000.00	0.00	2,598,303.00	0.00	2,598,303.00	2,598,303.00	0.00
Function	5110	LONG TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	0.00	413,637.00	482,953.16	0.00	427,232.00	0.00	427,232.00	427,232.00	0.00
	621	REGULAR INTEREST	0.00	0.00	131,854.24	0.00	83,685.00	0.00	83,685.00	83,685.00	0.00
Total Function	5110	LONG TERM DEBT SERVICE	0.00	413,637.00	614,807.40	0.00	510,917.00	0.00	510,917.00	510,917.00	0.00
Major Function	5000	OTHER USES	0.00	413,637.00	614,807.40	0.00	510,917.00	0.00	510,917.00	510,917.00	0.00
Total Fund	200	SPECIAL REVENUE FUND	6,842,193.61	9,985,991.92	12,709,502.26	57.23	14,500,446.86	79.67	14,500,446.86	14,500,446.86	79.67

Requirements Report

	17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	6,842,193.61	9,985,991.92	12,709,502.26	57.23	14,500,446.86	79.67	14,500,446.86	14,500,446.86	79.67

Requirements Report

	17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	6,842,193.61	9,985,991.92	12,709,502.26	57.23	14,500,446.86	79.67	0.00	0.00	0.00

Debt Service Fund

300

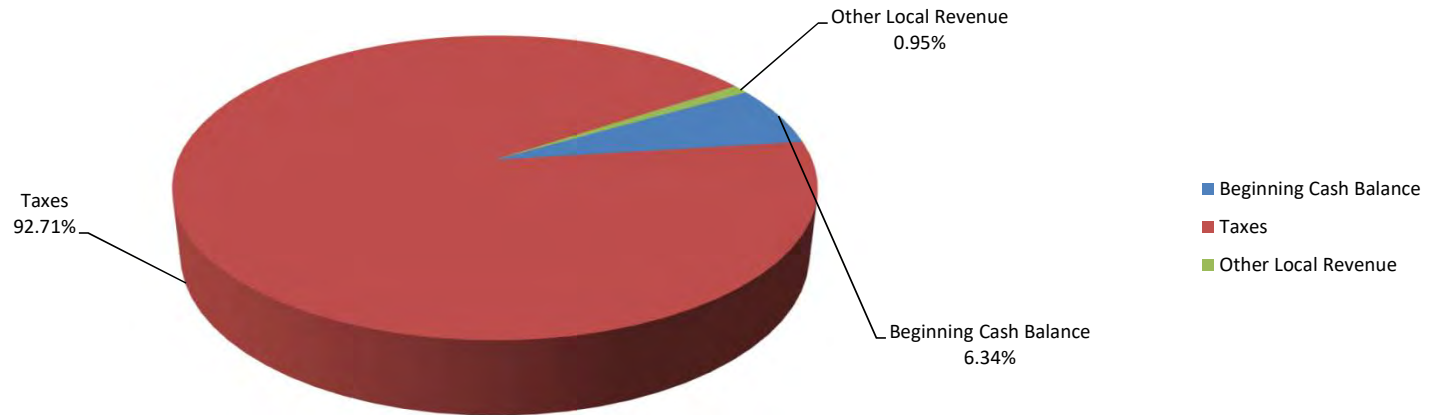
The Debt Service Fund is a fund set up to provide a means to receive money and make payments on principal and interest that are allocated from our taxpayers (through property taxes) to repay the General Obligation Bond debt associated with the voter-approved construction bond levy.



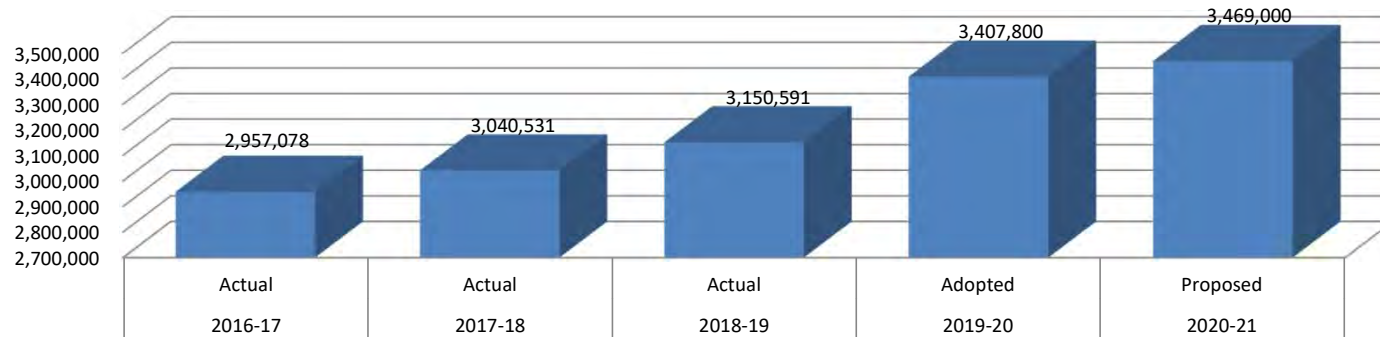
DEBT SERVICE FUND REVENUE

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Beginning Cash Balance	139,364	129,376	137,615	135,000	220,000	220,000	220,000	6%
Taxes	2,800,883	2,880,872	2,964,857	3,242,800	3,216,000	3,216,000	3,216,000	93%
Other Local Revenue	16,831	30,283	48,118	30,000	33,000	33,000	33,000	1%
TOTAL REVENUE	2,957,078	3,040,531	3,150,591	3,407,800	3,469,000	3,469,000	3,469,000	

ADOPTED 20-21 DEBT SERVICE FUND REVENUE



DEBT SERVICE FUND REVENUE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Resources Report

		17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	300 DEBT SERVICE FUND									
	1111 AD VALORUM TAXES-CURRENT YEA	2,788,792.19	2,862,057.68	3,142,800.00	0.00	3,116,000.00	0.00	3,116,000.00	3,116,000.00	0.00
	1112 AD VALORUM TAXES-PRIOR YEAR	91,284.82	101,586.48	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	1190 PENALTIES AND INTEREST ON TAXE	794.99	1,213.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST EARNED	30,283.24	48,117.93	30,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	2,911,155.24	3,012,975.36	3,272,800.00	0.00	3,249,000.00	0.00	3,249,000.00	3,249,000.00	0.00
	5400 BEGINNING FUND BALANCE	129,376.04	137,615.38	135,000.00	0.00	220,000.00	0.00	220,000.00	220,000.00	0.00
	5000 REVENUE FROM OTHER SOURCES	129,376.04	137,615.38	135,000.00	0.00	220,000.00	0.00	220,000.00	220,000.00	0.00
Total Fund	300 DEBT SERVICE FUND	3,040,531.28	3,150,590.74	3,407,800.00	0.00	3,469,000.00	0.00	3,469,000.00	3,469,000.00	0.00

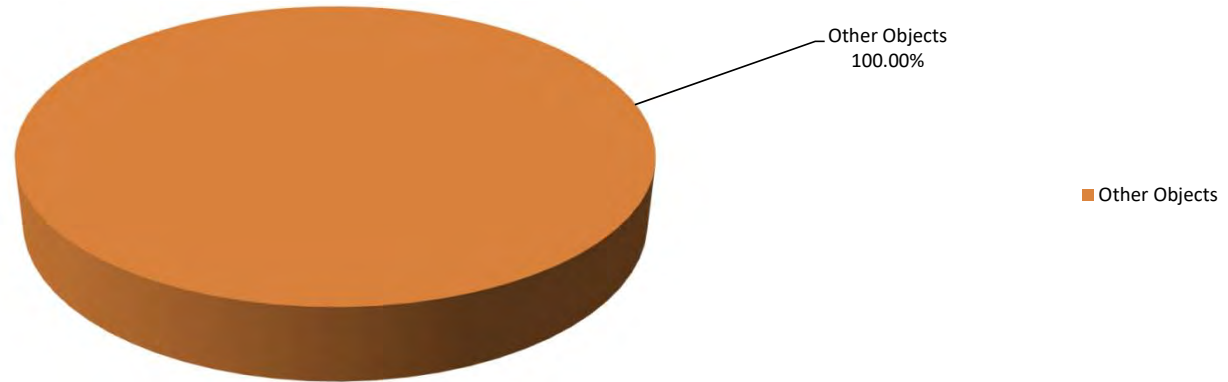
Resources Report

	17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	3,040,531.28	3,150,590.74	3,407,800.00	0.00	3,469,000.00	0.00	3,469,000.00	3,469,000.00	0.00

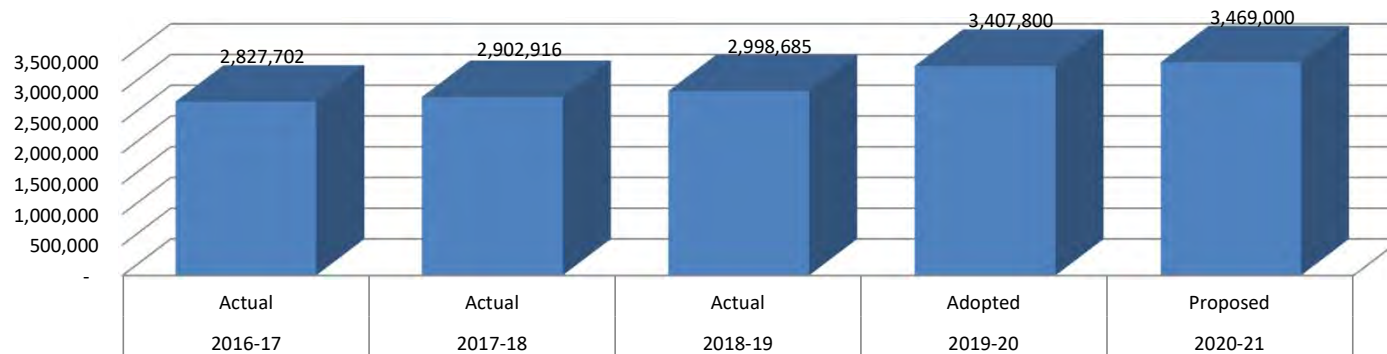
DEBT SERVICE FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	-	-	-	-	-	-	-	0.00%
Supplies & Materials	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	2,827,702	2,902,916	2,998,685	3,407,800	3,469,000	3,469,000	3,469,000	100.00%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,827,702	2,902,916	2,998,685	3,407,800	3,469,000	3,469,000	3,469,000	

ADOPTED 20-21 DEBT SERVICE FUND EXPENDITURES



DEBT SERVICE FUND EXPENDITURE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	300	DEBT SERVICE FUND									
Function	5110	LONG TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	2,755,000.00	2,890,000.00	3,040,000.00	0.00	860,000.00	0.00	860,000.00	860,000.00	0.00
	621	REGULAR INTEREST	147,915.90	108,684.70	60,161.60	0.00	2,378,350.00	0.00	2,378,350.00	2,378,350.00	0.00
Total Function	5110	LONG TERM DEBT SERVICE	2,902,915.90	2,998,684.70	3,100,161.60	0.00	3,238,350.00	0.00	3,238,350.00	3,238,350.00	0.00
Function	5120	SHORT TERM DEBT									
	610	REDEMPTION OF PRINCIPAL	0.00	0.00	307,638.40	0.00	230,650.00	0.00	230,650.00	230,650.00	0.00
Total Function	5120	SHORT TERM DEBT	0.00	0.00	307,638.40	0.00	230,650.00	0.00	230,650.00	230,650.00	0.00
Major Function	5000	OTHER USES	2,902,915.90	2,998,684.70	3,407,800.00	0.00	3,469,000.00	0.00	3,469,000.00	3,469,000.00	0.00
Total Fund	300	DEBT SERVICE FUND	2,902,915.90	2,998,684.70	3,407,800.00	0.00	3,469,000.00	0.00	3,469,000.00	3,469,000.00	0.00

Requirements Report

	17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	2,902,915.90	2,998,684.70	3,407,800.00	0.00	3,469,000.00	0.00	3,469,000.00	3,469,000.00	0.00

Capital Projects Fund

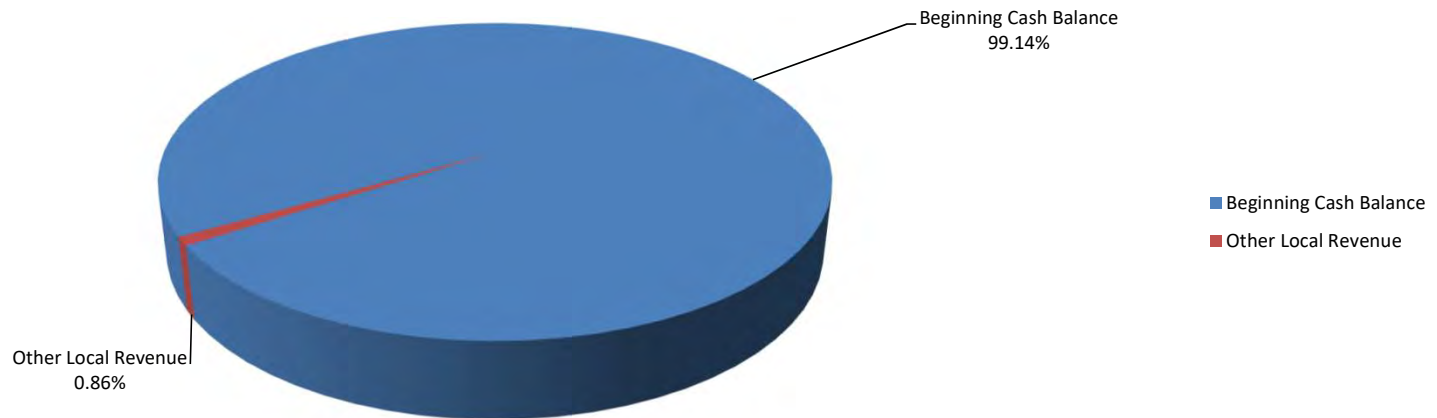
400



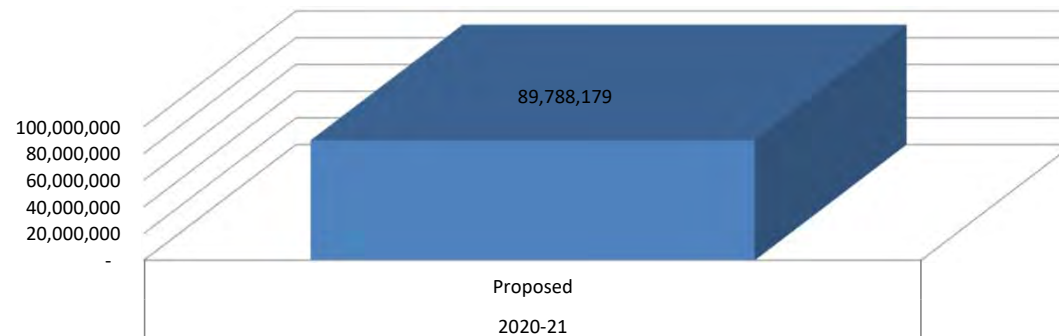
CAPITAL PROJECT FUND REVENUE

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Beginning Cash Balance	-	-	-	-	89,018,179	89,018,179	89,018,179	99.14%
Other Local Revenue	-	-	-	-	770,000	770,000	770,000	0.86%
TOTAL REVENUE	-	-	-	-	89,788,179	89,788,179	89,788,179	

ADOPTED 20-21 CAPITAL PROJECT FUND REVENUE



CAPITAL PROJECT FUND REVENUE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Resources Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	400	CAPITAL PROJECT FUNDS									
	1510	INTEREST EARNED	0.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00	770,000.00	0.00
	1000	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00	770,000.00	0.00
	5400	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	89,018,179.00	0.00	89,018,179.00	89,018,179.00	0.00
	5000	REVENUE FROM OTHER SOURCES	0.00	0.00	0.00	0.00	89,018,179.00	0.00	89,018,179.00	89,018,179.00	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	0.00	0.00	0.00	0.00	89,788,179.00	0.00	89,788,179.00	89,788,179.00	0.00

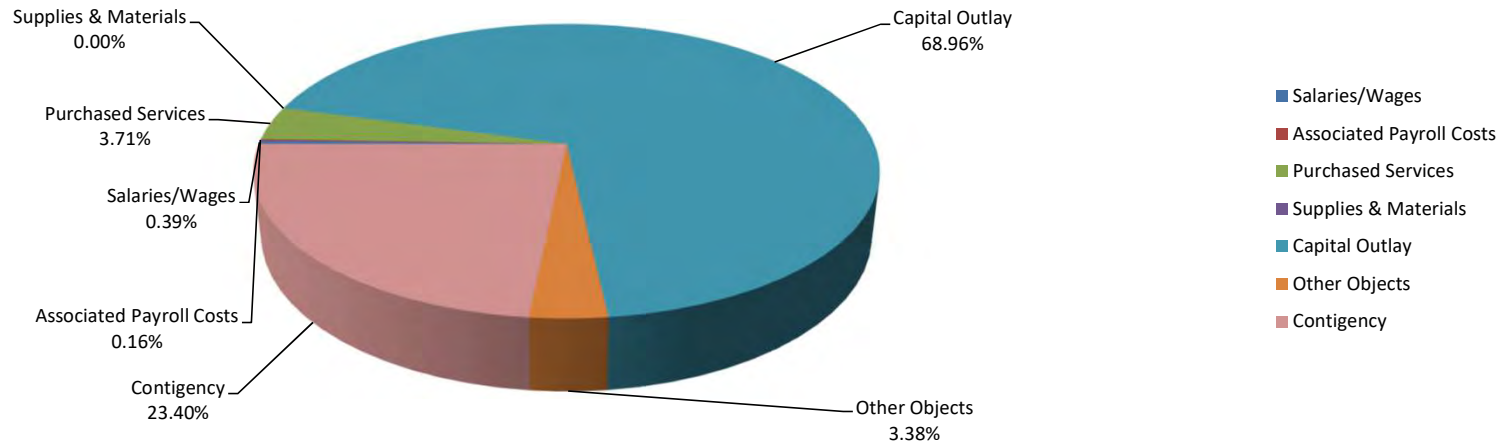
Resources Report

	17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	0.00	0.00	0.00	0.00	89,788,179.00	0.00	89,788,179.00	89,788,179.00	0.00

CAPITAL PROJECT FUND EXPENDITURES

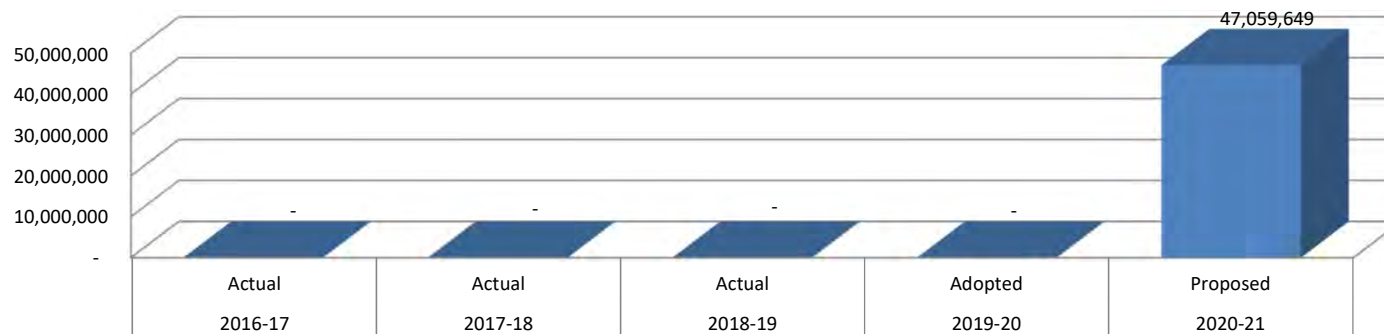
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	-	-	-	-	164,879	164,879	164,879	0.06%
Associated Payroll Costs	-	-	-	-	68,542	68,542	68,542	0.03%
Purchased Services	-	-	-	-	1,587,000	1,587,000	1,587,000	0.59%
Supplies & Materials	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	29,465,969	29,465,969	29,465,969	10.94%
Other Objects	-	-	-	-	1,442,140	1,442,140	1,442,140	0.54%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	10,000,000	10,000,000	10,000,000	3.71%
Unappropriated Ending Fund Balance	-	-	-	-	47,059,649	47,059,649	47,059,649	17.47%
TOTAL EXPENDITURES	-	-	-	-	269,364,537	89,788,179	89,788,179	

ADOPTED 20-21 CAPITAL PROJECTS FUND EXPENDITURES



CAPITAL EXPENDITURE FUND EXPENDITURE HISTORY

(Not including budgeted contingency)



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	400	CAPITAL PROJECT FUNDS									
Function	4110	SERVICE AREA DIRECTION									
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	15,182.41	0.33	15,182.41	15,182.41	0.33
	113	ADMINISTRATORS	0.00	0.00	0.00	0.00	122,384.36	0.90	122,384.36	122,384.36	0.90
	114	MANAGERIAL-CLASSIFIED	0.00	0.00	0.00	0.00	26,169.12	0.33	26,169.12	26,169.12	0.33
	130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	1,142.95	0.00	1,142.95	1,142.95	0.00
	216	OPSRP	0.00	0.00	0.00	0.00	22,469.40	0.00	22,469.40	22,469.40	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	12,421.39	0.00	12,421.39	12,421.39	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	1,213.47	0.00	1,213.47	1,213.47	0.00
	240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	32,437.64	0.00	32,437.64	32,437.64	0.00
	354	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
Total Function	4110	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	835,420.74	1.56	835,420.74	835,420.74	1.56
Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Total Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
	382	LEGAL	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	383	ARCHITECT, ETC.	0.00	0.00	0.00	0.00	805,000.00	0.00	805,000.00	805,000.00	0.00
	520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	27,248,555.00	0.00	27,248,555.00	27,248,555.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	2,152,414.00	0.00	2,152,414.00	2,152,414.00	0.00
	640	DUES AND FEES	0.00	0.00	0.00	0.00	1,442,140.00	0.00	1,442,140.00	1,442,140.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	0.00	0.00	0.00	0.00	31,783,109.00	0.00	31,783,109.00	31,783,109.00	0.00
Major Function	4000	FACILITIES	0.00	0.00	0.00	0.00	32,728,529.74	1.56	32,728,529.74	32,728,529.74	1.56

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 400	CAPITAL PROJECT FUNDS										
	ACQUISITION/CONSTRUCTION										
Function	6110	OPERATING CONTINGENCY									
	810	CONTINGENCY	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
Total Function	6110	OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
Major Function	6000	CONTINGENCIES	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
	820	RESERVED FOR NEXT YEAR	0.00	0.00	0.00	0.00	47,059,649.26	0.00	47,059,649.26	47,059,649.26	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0.00	0.00	47,059,649.26	0.00	47,059,649.26	47,059,649.26	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0.00	0.00	47,059,649.26	0.00	47,059,649.26	47,059,649.26	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	0.00	0.00	0.00	0.00	89,788,179.00	1.56	89,788,179.00	89,788,179.00	1.56

Requirements Report

	17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	0.00	0.00	0.00	0.00	89,788,179.00	1.56	89,788,179.00	89,788,179.00	1.56

Trust & Agency Fund

700

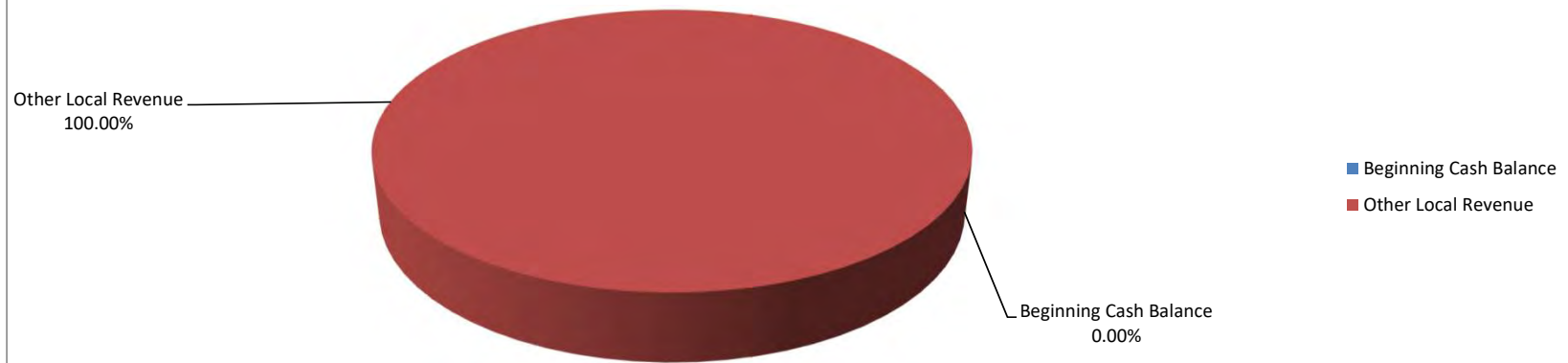
The Trust & Agency Fund accounts for scholarship resources received and held by the District in a fiduciary capacity. Disbursements from this fund are made in accordance with the trust agreements.



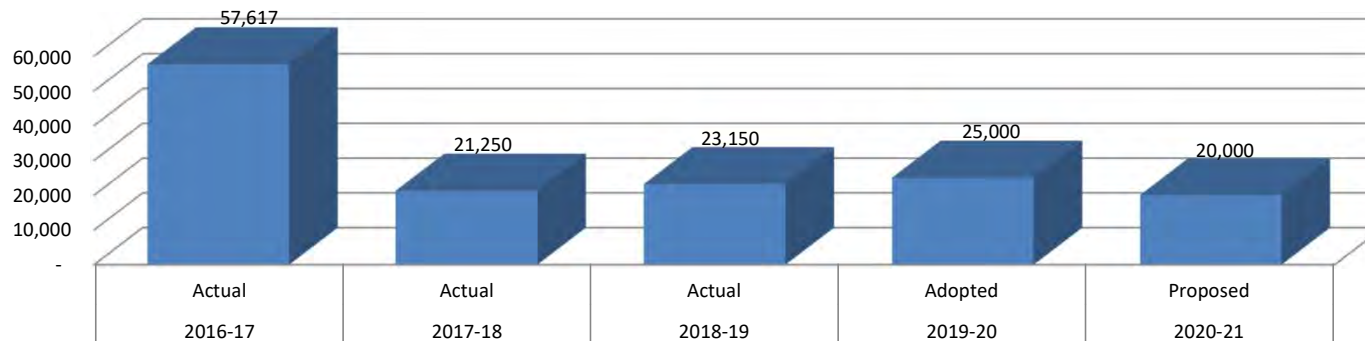
TRUST & AGENCY FUND REVENUE

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Beginning Cash Balance	41,116	4,050	6,650	2,000	-	-	-	-
Other Local Revenue	16,501	17,200	16,500	23,000	20,000	20,000	20,000	<i>20,000</i>
TOTAL REVENUE	57,617	21,250	23,150	25,000	20,000	20,000	20,000	

ADOPTED 20-21 TRUST & AGENCY FUND REVENUE



TRUST & AGENCY FUND REVENUE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Resources Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	700	TRUST AND AGENCY FUND									
	1920	PRIVATE CONTRIBUTIONS	16,500.00	16,500.00	23,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	1960	RECOVERY OF PRIOR YRS EXPEND	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	REVENUE FROM LOCAL SOURCES	17,200.00	16,500.00	23,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	5400	BEGINNING FUND BALANCE	4,050.25	6,650.25	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	REVENUE FROM OTHER SOURCES	4,050.25	6,650.25	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	700	TRUST AND AGENCY FUND	21,250.25	23,150.25	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

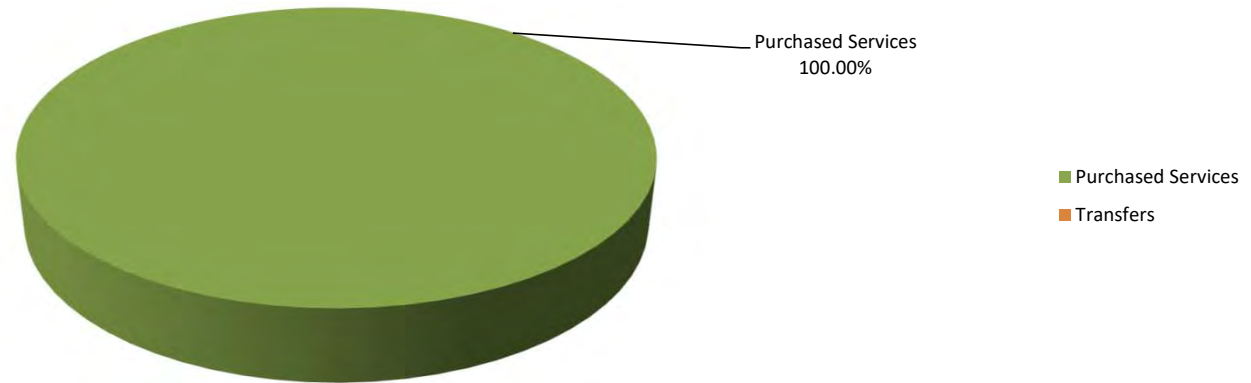
Resources Report

	17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	21,250.25	23,150.25	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

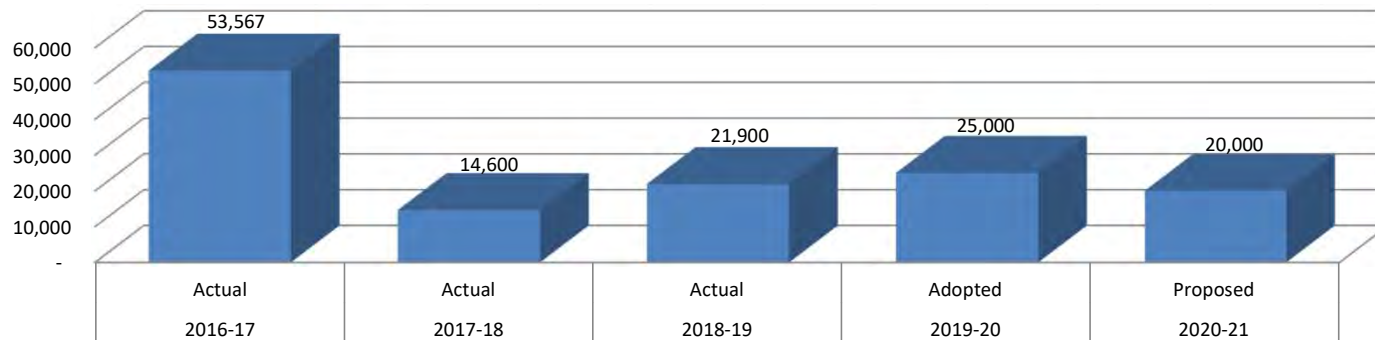
TRUST & AGENCY FUND EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	53,561	14,600	21,900	25,000	20,000	20,000	20,000	100.00%
Supplies & Materials	1	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	5	-	-	-	-	-	-	0.00%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	53,567	14,600	21,900	25,000	20,000	20,000	20,000	

ADOPTED 20-21 TRUST & AGENCY FUND EXPENDITURES



TRUST & AGENCY FUND EXPENDITURE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

			17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund	700	TRUST AND AGENCY FUND									
Function	3300	COMMUNITY SERVICES									
	374	OTHER TUITION	14,600.00	21,900.25	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function	3300	COMMUNITY SERVICES	14,600.00	21,900.25	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	14,600.00	21,900.25	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund	700	TRUST AND AGENCY FUND	14,600.00	21,900.25	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Requirements Report

	17-18 Actuals	18-19 Actuals	Current 19-20 Budget	Current 19-20 FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	14,600.00	21,900.25	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Appendix

[« Crater Graduation 2020–Information from Crater Principals](#)[D6 Connected Parent Survey »](#)

Notice of Budget Committee Meeting

A public meeting of the Budget Committee of the CENTRAL POINT SCHOOL DISTRICT #6, JACKSON COUNTY, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021. The location and/or format will be posted on the district website as soon as a decision has been made. The meeting will take place on June 8th, 2020 at 5:30 p.m. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on June 16th, 2020 at 5:30 p.m., again the final location and/or format will be posted on the district website as soon as a decision has been made. A copy of the budget document may be inspected or obtained in pdf format from the district website after June 8th, 2020 beginning at 5:30 p.m.

This entry was posted on Monday, June 1st, 2020 at 7:27 am and is filed under [Uncategorized](#). You can follow any responses to this entry through the [RSS 2.0 feed](#). Both comments and pings are currently closed.

School District #6
300 Ash St.
Central Point, OR 97502

Affidavit of Publication

THIS IS NOT A BILL

State of Oregon
County of Jackson

CASE NO.

I, Charles Duncan, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 5.26.20 (HERE SET FORTH DATES OF ISSUE)

Chas Duncan

Subscribed and sworn to before me this 2nd day of June, 2020.



Terrie Rogers

NOTARY PUBLIC FOR OREGON

My commission expires 24th day of Sept, 2022.

Rosebud Media - Mail Tribune - Ashland Tidings
111 N Fir St
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	5.26.20	Notice of Budget Committee Meeting	1	109.37	

**NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of the CENTRAL POINT SCHOOL DISTRICT #6, JACKSON COUNTY, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021. The location and/or format will be posted on the district website as soon as a decision has been made. The meeting will take place on June 8th, 2020 at 5:30 p.m. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on June 16th, 2020 at 5:30 p.m., again the final location and/or format will be posted on the district website as soon as a decision has been made. A copy of the budget document may be inspected or obtained in PDF format from the district website after June 8th, 2020 beginning at 5:30 p.m. This notice is also published on the District's website at www.district6.org.

May 26, 2020



Please "like" Central Point School District 6 on Facebook <https://www.facebook.com/cpsd6>



Contact Us

Address: 300 Ash Street
Central Point, OR 97502

Phone: [\(541\) 494-6200](tel:(541)494-6200)

Fax: [\(541\) 664-1637](tel:(541)664-1637)

Email: [Contact Form](#)

Transportation Center

[\(541\) 494-6930](tel:(541)494-6930)

District Office Hours



Monday – Thursday:

7:30 AM – 4:30 PM

Friday: 7:30 AM – 3:30 PM

Central Point School District does not discriminate on the basis of race, color, religion, creed, national or ethnic origin, sexual orientation, age, pregnancy, disability, sex, gender identity or expression, in the administration of any of its educational programs and services or in its employment practices.

For more information about District discrimination policies or how to make a report, [click here](#).

NOTICE OF BUDGET HEARING

June 18th, 2020 by Mail Price

A public meeting of the CENTRAL POINT SCHOOL DISTRICT #6, will be held on June 23rd, 2020 at 6:15 via GoToMeeting. A link to the GoToMeeting will be available in [BoardBook](#). The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Central Point School District #6 Budget Committee. A copy of the budget document may be obtained in pdf format by clicking the link below. This budget is for an annual budget period. This budget was prepared on a basis of account that is the same as the preceding year.

20-21 Proposed Budget

The published notice and a summary of the budget can be found [HERE](#).

Central Point School Dist. #6
300 Ash St.
Central Point, OR 97502

Affidavit of Publication

THIS IS NOT A BILL

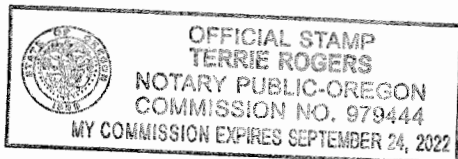
State of Oregon
County of Jackson

CASE NO.

I, Charles Duncan, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 6.21.20 (HERE SET FORTH DATES OF ISSUE)

Charles Duncan

Subscribed and sworn to before me this 6th day of July, 2020.



Terrie Rogers

NOTARY PUBLIC FOR OREGON

My commission expires 24th day of Sept., 2022.

Rosebud Media - Mail Tribune - Ashland Tidings
111 N Fir St
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	6.21.20	Notice of Budget Hearing ED-1	1	767.84	

FORM ED-1**NOTICE OF BUDGET HEARING**

A public meeting of the Central Point School District 6 will be held on June 23rd, 2020 at 6:15 pm electronically, the Go-To Meeting link will be provided on the district website. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Central Point School District 6 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online electronically at <https://www.district6.org>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Kami Nicks Telephone: 541-494-6200 Email: kami.nicks@district6.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance	\$ 7,294,922	\$ 5,385,419	\$ 94,145,471
Current Year Property Taxes, other than Local Option Taxes	\$ 14,446,756	\$ 15,587,250	\$ 15,897,980
Current Year Local Option Property Taxes	\$ 0	\$ 0	\$ 0
Other Revenue from Local Sources	\$ 2,550,917	\$ 2,938,442	\$ 3,277,670
Revenue from Intermediate Sources	\$ 1,050,438	\$ 1,172,581	\$ 1,091,704
Revenue from State Sources	\$ 34,868,630	\$ 42,076,934	\$ 44,177,811
Revenue from Federal Sources	\$ 3,694,563	\$ 3,572,919	\$ 4,692,786
Interfund Transfers	\$ 0	\$ 0	\$ 0
All Other Budget Resources	\$ 2,700,000	\$ 0	\$ 0
Total Resources	\$ 66,606,226	\$ 70,733,544	\$ 163,283,422

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$ 27,583,005	\$ 28,865,536	\$ 31,380,536
Other Associated Payroll Costs	\$ 16,046,056	\$ 18,147,946	\$ 19,814,046
Purchased Services	\$ 6,184,939	\$ 6,328,400	\$ 9,295,025
Supplies & Materials	\$ 3,445,937	\$ 4,702,116	\$ 5,210,313
Capital Outlay	\$ 5,200,829	\$ 5,985,400	\$ 31,800,505
Other Objects (except debt service & interfund transfers)	\$ 480,823	\$ 533,450	\$ 2,051,521
Debt Service*	\$ 4,060,558	\$ 4,453,255	\$ 4,410,565
Interfund Transfers*	\$ 0	\$ 0	\$ 0
Operating Contingency	\$ 0	\$ 1,717,441	\$ 12,261,262
Unappropriated Ending Fund Balance & Reserves	\$ 0	\$ 0	\$ 47,059,649
Total Requirements	\$ 63,002,147	\$ 70,733,544	\$ 163,283,422

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE)
BY FUNCTION**

1000 Instruction	\$ 33,096,072	\$ 36,772,663	\$ 39,423,063
FTE	386.83	380.27	388.85
2000 Support Services	\$ 18,273,628	\$ 19,893,013	\$ 22,223,772
FTE	121.55	122.57	145.26
3000 Enterprise & Community Service	\$ 2,240,456	\$ 2,290,673	\$ 2,512,278
FTE	26.19	26.88	25.73
4000 Facility Acquisition & Construction	\$ 5,331,433	\$ 5,606,500	\$ 35,392,833
FTE	0	0	1.56
5000 Other Uses	\$ 0	\$ 0	\$ 0
5100 Debt Service*	\$ 4,060,558	\$ 4,453,255	\$ 4,410,565
5200 Interfund Transfers*	\$ 0	\$ 0	\$ 0
6000 Contingency	\$ 0	\$ 1,717,441	\$ 12,261,262
7000 Unappropriated Ending Fund Balance	\$ 0	\$ 0	\$ 47,059,649
Total Requirements	\$ 63,002,147	\$ 70,733,544	\$ 163,283,422
Total FTE	534.56	529.72	561.40

*not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

Increases in the 20-21 budget derive from the recently passed General Obligation Bond for capital improvements (both in the beginning fund balance and facility acquisition). The district hopes to maintain existing programs but has contingencies in place if funding comes in lower than projected due to the recent economic slowdown.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.4134 per \$1,000)	\$ 4.4134	\$ 4.4134	\$ 4.4134
Local Option Levy	\$ 0	\$ 0	\$ 0
Levy For General Obligation Bonds	\$ 3,050,000	\$ 3,240,000	\$ 3,280,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$ 81,999,022	\$ 0
Other Bonds	\$ 0	\$ 0
Other Borrowings	\$ 3,506,065	\$ 0
Total	\$ 85,505,087	\$ 0

GLOSSARY OF RESOURCE (REVENUE) CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

1000 *Revenue from Local Sources:*

1110 Ad Valorem Taxes Levied by District

Taxes levied by a district on the assessed valuation of real and personal property located within the district which, within legal limits, is the final authority in determining the amount to be raised for school purposes.

1130 Construction Excise Tax

Amounts collected as a result of Senate Bill 1036 from the 2007 legislative session which allows for a construction excise tax.

1190 Penalties and Interest on Taxes

Amounts collected as penalties for the payment of taxes after the due date, and the interest charged on delinquent taxes from the due date to the date of actual payment.

1200 Revenue From Local Government Units Other Than Districts

Revenue from the appropriations of another local governmental unit. The district is not the final authority, within legal limits, in determining the amount of money to be received, and the money is raised by taxes or other means which are not earmarked for school purposes.

1311 Tuition from Individuals

Money received from individuals, private sources, or welfare agencies as tuition in regular day schools.

1312 Tuition from Other Districts Within the State

Money received for regular day schools tuition from other districts within the state.

1320 Continuing Education Tuition

Money received as tuition for attending continuing education schools in the district.

141x Transportation Fees

Regular Day School Transportation. Money received for transporting students to and from regular day schools and school activities, including alternative programs entitled to State School Fund support.

1510 Earnings on Investments

Money received as profit from holdings for savings.

16xx Food Service

Revenue for dispensing food to students and adults. This includes Daily sales to students for breakfast, lunch and snacks. This also includes sales to non-students and catering services.

17xx Extracurricular Activities

Revenue from school-sponsored activities.

1710-Admissions. Revenue from patrons of a school-sponsored activity such as a concert or football game.

1740-Fees. Revenue from students for fees such as locker fees, towel fees, and equipment fees.

1760-Club Fund Raising.

GLOSSARY OF RESOURCE (REVENUE) CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

-
- 1910 Rentals**
Revenue from the rental of either real or personal property owned by the district.
- 1920 Contributions and Donations from Private Sources**
Money received from a philanthropic foundation, private individuals, or private organizations for which no repayment or special service to the contributor is expected. Separate accounts may be maintained for unrestricted revenue and revenue which is restricted as to uses.
- 1930 Rent or Lease Payments from Private Contractors**
Payments received from private contractors for the use of district-owned buses and garages in the operation of the pupil transportation system by the private contractor.
- 1940 Services Provided Other Local Education Agencies**
Revenue from services provided other districts, other than for tuition and transportation services. These services include data processing, purchasing, maintenance, cleaning, consulting and guidance. Intermediate units will use this code in identifying revenue for services provided to districts. Use 1940 when the ESD or district is providing general services to provide instruction. Includes revenue for services provided to Charter schools.
- 1960 Recovery of Prior Years' Expenditure**
Refund of expenditure made in a prior fiscal year.
- 1980 Fees Charged to Grants**
Indirect administrative charges assessed to grants.
- 1990 Miscellaneous**
Revenue from local sources not provided for elsewhere. Record Medicaid, E-rate and SB1149/Cool Schools Energy revenues received here.
- 2000 Revenue from Intermediate Sources:**
-
- 2101 County School Funds**
Revenue received by the district that is not referred to in other specific intermediate or other sources from an intermediate agency.
- 2199 Other Intermediate Sources**
- 3000 Revenue from State Sources:**
-
- 3101 State School Fund – General Support**
ORS 327.006 to 327.013.
- 3102 State School Fund-School Lunch Match**
That portion of the grant from the State School Fund which is earmarked by the district for the required matching of Section 4 Federal school lunch grant.
- 3103 Common School Fund**
ORS 327.403.

GLOSSARY OF RESOURCE (REVENUE) CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

3199 Other Unrestricted Grants-in-aid

3299 Other Restricted Grants-in-aid

Use 3299 for restricted grants-in-aid from the state, e.g. School Improvement Fund Grant, Facility Grant and Lottery Bond dollars.

3900 Revenue for/on Behalf of the District

Payment made by a state for the benefit of the district, or contributions of equipment or supplies. It includes the payment of a pension fund by the state on behalf of a district employee for services rendered to the district, and a contribution of fixed assets by a state unit to the district. Separate accounts may be maintained to identify the specific nature of the revenue item. An offsetting charge would be made to the appropriate expenditure account as if the district had expended the funds itself.

4000 Revenue from Federal Sources:

4300 Restricted Revenue Direct From the Federal Government

Revenues direct from the federal government as grants to the district which must be used for a categorical or specific purpose. If such money is not completely used by the district, it usually is returned to the governmental unit. Separate sub-accounts may be maintained to segregate grants for different purposes.

4500 Restricted Revenue from the Federal Government through the State

Revenues from the federal government through the state as grants to the district which must be used for a categorical or specific purpose. If such money is not completely used by the district, IT USUALLY IS RETURNED TO THE GOVERNMENTAL UNIT. Separate sub-accounts may be maintained to segregate grants for different purposes. Examples of revenues to be recorded here are: Elementary and Secondary Education Act Programs, Vocational Programs, Handicapped Programs, Child Nutrition Programs, Title 1, Bilingual ESL, School Nutrition, Vocation Education, JTPA, IDEA (PL 94-142), Adult Education, Handicapped (PL 89-313).

4700 Grants-In-Aid From the Federal Government Through Other Intermediate Agencies

Revenues from the federal government through an intermediate agency.

4801 Federal Forest Fees

ORS 294.060.

4900 Revenue for/on Behalf of the District

Payments made by the federal government for the benefit of the district, or contributions of equipment or supplies. It includes a contribution of fixed assets by a federal governmental unit to the district and foods donated by the federal government to the district. Separate accounts should be maintained to identify the specific nature of the revenue item. An offsetting charge would be made to the appropriate expenditure account as if the district had expended the funds itself.

GLOSSARY OF RESOURCE (REVENUE) CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

5000 *Other Sources:*

5100 Long-term Debt Financing Sources

The principal portion from the sale of bonds.

5200 Interfund Transfers

Revenue earned or received from another fund which will not be repaid.

5300 Sale of or Compensation for Loss of Fixed Assets

Revenue from the sale of school property or compensation for the sale loss of fixed assets.

5400 Beginning Fund Balance

GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

1000 Instruction:

1xxx Instruction

Activities dealing directly with the teaching of students, or the interaction between teacher and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, or in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as computer instruction applications, television, radio, telephone, and correspondence. Included here are the activities of instructional assistants of any type that assist in the instructional process. Expenditures for teachers' travel within the district in connection with teaching assignments are considered costs of instruction.

1111 Elementary Programs K-5

All regular elementary school instructional programs for Grades Kindergarten through 5. Includes staff, services, teaching supplies, and equipment.

1113 Elementary Extracurricular

All elementary (K-5) extracurricular activities. These activities supplement the regular instructional program and include such activities as field trip travel and admission costs. Student Body Fund expenditures are posted here.

1121 Middle School Programs

All regular middle school instructional programs. Includes staff, services, teaching supplies and equipment.

1122 Middle School Extracurricular

All middle school extracurricular activities including extra duty salaries. These activities supplement the regular instructional program and include such activities as field trip travel, admission costs, athletics, band, choir, debate, etc.. Student Body Fund expenditures are posted here.

1131 High School Programs

All regular high school instructional programs. Includes staff, services, teaching supplies, and equipment.

1132 High School Extracurricular

All high school extracurricular activities including extra duty salaries. These activities supplement the regular instructional program and include such activities as field trip travel, admission costs, athletics, band, choir, debate, etc.. Student Body Fund expenditures are posted here.

1140 Pre-kindergarten Programs

Educational programs that are designed for the education and training of children, who are enrolled in pre-kindergarten programs.

1210 Programs for the Talented and Gifted

Special learning experiences for students identified as gifted or talented.

GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

- 1220 Restrictive Programs for Students with Disabilities**
Learning experiences for students with disabilities who spend one-half or more of their time in a restricted setting, such as STEPS, or students in need of a one-on-one assistant. Includes staff, services, and teaching supplies.
- 1250 Less Restrictive Programs for Students with Disabilities**
Special learning experiences for students with disabilities outside the regular classroom. These learning experiences include but are not limited to such areas as Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction. Includes staff, services, and teaching supplies.
- 1260 Treatment and Habilitation**
Services designed to address a child's developmental deficits in sensory, motor, communication, self-help, and socialization areas. Includes occupational therapy.
- 1271 Remediation**
Instructional activities to improve achievement taking place outside regular class time.
- 1272 Title IA/D**
Title IA/D instructional activities.
- 1280 Alternative Education**
Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting. Includes instructional programs operated to meet the needs of at risk youth and student who have dropped out of school.
- 1288 Charter Schools**
Expenditures related to charter schools.
- 1291 English as a Second Language (ESL) Programs**
Instructional activities designed to improve English skills of students who do not speak English as their native language.
- 1293 Migrant Education**
Instructional programs designed to meet the needs of migrant students.
- 1400 Summer School Programs**
Instructional activities as defined under 1100 Regular Programs carried on during the period between the end of the regular school term and the beginning of the next regular school term. Use function 1271 for Summer School remedial classes designed to improve student performance to meet state standards. Do not use this number for Extended School Year (ESY) programs. Alternative programs that run through the summer are alternative programs, not summer school.

GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

2000 *Instruction:*

2xxx Support Services

Support services are those services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction. Support Services exist to sustain and enhance instruction, and would not otherwise exist if not for instructional programs.

2110 Attendance and Social Work Services

Activities designed to improve student attendance at school and to provide intervention and counseling services. Programs related to homeless students are accounted for here.

2115 Student Safety

Activities associated with campus monitors, school police, crossing guards, and other direct expenses associated with services intended to enhance student, campus, and vicinity safety. Expenses associated with the security of buildings, grounds and equipment should continue to be accounted for in the 2546 function code.

212x Guidance Services

Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in person and social development; assessing the abilities of students; assisting students as they make their own educational and career plans.

213x Health Services

Includes costs of consultants, training, and services related to special health needs. Includes nursing activities which are not instruction, such as health inspection, treatment of minor injuries and referrals for other health services.

2140 Psychological Services

Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with staff members in planning schools programs to meet the needs of students as indicated by testing.

2150 Speech Pathology and Audiology Services

Activities which have as their purpose the identification, assessment, and treatment of student with impairments in speech, hearing, and language.

2160 Other Student Treatment Services

Providing services such as occupational therapy, physical therapy, and adaptive physical education.

2190 Service Direction, Student Services

Activities concerned with direction and management of student support services; e.g., special education, ESL and at risk programs. Expenditure for the special education director are recorded here.

GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

- 2210 Improvement of Instruction**
Activities to assist the instructional staff to plan, develop, and evaluate the process of providing learning experiences to students. Director of Education expenses post here.
- 2220 Educational Media Services**
Activities concerned with the use and directing of all teaching and learning resources, including hardware, software, print and non-print content materials. Library and media center activities are posted here.
- 223x Assessment and Testing**
Includes services and materials to provide district wide testing and evaluation services to monitor individual and group progress in reaching District and State learning goals and requirements.
- 2240 Instructional Staff Development**
Staff development/training costs and other activities designed to improve teacher performance. This is staff development that is instructionally related.
- 2310 Board of Education Services**
Activities of the legally elected or appointed body with responsibilities for educational planning and policy making.
- 232x Office of the Superintendent Services**
Activities performed by the superintendent and such assistants as deputy, associate, and assistant superintendents, in the general direction and management of all affairs of the district. This function area includes all personnel and materials in the office of the chief executive officer.
- 241x Office of the Principal Services**
Activities concerned with directing and managing the operation of a particular school or schools. Included are activities performed by the principal and other staff and services, as well as supplies, to operate the office at each school.
- 252x Fiscal Services**
Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, risk management, and internal auditing
- 254x Operation & Maintenance of Plant Services**
Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in an effective working condition and state of repair. Activities which maintain safety in buildings, equipment and grounds are included.
- 2550 Student Transportation Services**
Activities concerned with the transportation of students between home and school, as provided by state law; and trips to school activities.

GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

257x Warehousing and Distributing Services

Activities concerned with buying, storing, and distributing supplies, furniture, and equipment; and those activities concerned with duplicating and printing for the district.

262x Grant Writing Services

Activities concerned with seeking, writing, and submitting grants for the district.

2640 Staff Services

Activities concerned with maintaining an efficient staff for the District; includes such activities as recruiting and placement, staff transfers, health services, and staff accounting. Includes District Office Human Resources department and expenses.

266x Technology Services

District wide technology which includes computing and data processing services such as networking and telecommunications costs such as telephones. Used for major administrative technology expenditures including staff, equipment, and software maintenance fees, repair, supplies, and capital outlay including technology infrastructure.

2700 Supplemental Retirement Program

Includes costs associated with a District sponsored early retirement program.

3000 *Enterprise and Community Services:*

3xxx Enterprise and Community Services

Activities concerned with operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing goods and services to the students or general public are financed or recovered primarily through user charges and community programs

3100 Food Services

Activities concerned with providing food to students and staff in a school or district. This service area includes the preparation of serving of regular and incidental meals, lunches, or snacks in connection with school activities, and the delivery of food.

3300 Community Services

Activities which are not directly related to the provision of education for pupils in a district. These include services such as community recreations, civic activities, and community welfare activities (such as activities for parents) provided by the district for the community as a whole or in part. Additionally, this function is used to record college scholarship payments.

GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

4000 *Facilities:*

4000 Facilities Acquisition and Construction

Activities concerned with the acquisition of land and buildings; major remodeling and construction of building and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvement to sites. Major capital expenditures, which are defined as capital expenditures that are eligible for general obligation bonding are recorded here. Maintenance and upkeep of buildings are charged to 2540.

4110 Service Area Direction

Activities pertaining to directing and managing facilities acquisition and construction services.

4120 Site Acquisition and Development Services

Activities pertaining to the initial acquisition of sites (property) and improvements thereon.

4150 Building Acquisition, Construction, and Improvement Services

Activities concerned with building acquisition through purchase or construction and building improvements. Building additions and major capital improvements to buildings are included.

5000 *Other Uses:*

5100 Debt Services

The servicing of the debt of a district both long-term and short-term.

5200 Transfer of Funds

Transactions which withdraw money from one fund and place it in another fund.

6000 *Contingencies:*

6000 Operating Contingency

Portion of budget not designated for use at this time. Can only be used by Board action for items which could not have been anticipated in budget; i.e., emergencies.

7000 *Unappropriated Ending Fund Balance:*

7000 Unappropriated Ending Fund Balance

An estimate of funds needed to maintain operations of the School District from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the funds. No expenditure can be made in the year in which it is budgeted. It is reserved for use in the subsequent year.